



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dahlgren Township and Road & Bridge**

Unit Code: **033/040/01** County: **Hamilton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$245,000**

Equalized Assessed Valuation: **\$8,267,239**

Population: **1,200**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$60,554**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$186.172	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$155	\$357	\$244
Revenue Collected During FY 13:	\$220.223	\$226,601	\$177,108
Expenditures During FY 13:	\$196.215	\$210,277	\$157,454
Per Capita Revenue:	\$184	\$242	\$188
Per Capita Expenditures:	\$164	\$224	\$165
Revenues over (under) Expenditures:	\$24.008	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	107.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$210.180	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$175	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$210.180	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dakota Township and Road & Bridge**

Unit Code: 089/020/01 County: Stephenson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$155,389

Equalized Assessed Valuation: \$12,277,996

Population: 815

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$37,268

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$208.129	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$255	\$357	\$244
Revenue Collected During FY 13:	\$122.939	\$226,601	\$177,108
Expenditures During FY 13:	\$124.392	\$210,277	\$157,454
Per Capita Revenue:	\$151	\$242	\$188
Per Capita Expenditures:	\$153	\$224	\$165
Revenues over (under) Expenditures:	-\$1.453	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	85.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$106.918	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$131	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77.773	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$31.321	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$91.331	\$33,590	\$
Per Capita Debt:	\$112	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Dale Township and Road & Bridge

Unit Code: 064/110/01 County: Mclean

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$1,207,015

Equalized Assessed Valuation: \$73,785,647

Population: 1,300

Employees:

Full Time: 3

Part Time: 13

Salaries Paid: \$54,260

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$904.153	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$696	\$357	\$244
Revenue Collected During FY 13:	\$376.016	\$226,601	\$177,108
Expenditures During FY 13:	\$443.123	\$210,277	\$157,454
Per Capita Revenue:	\$289	\$242	\$188
Per Capita Expenditures:	\$341	\$224	\$165
Revenues over (under) Expenditures:	-\$67.107	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	188.90%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$837.046	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$644	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$179.740	\$32,427	\$
Total Unreserved Funds:	\$657.306	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dallas City Township and Road & Bridge**

Unit Code: **034/060/01** County: **Hancock**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$139,891**

Equalized Assessed Valuation: **\$9,112,536**

Population: **1,000**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$17,930**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$	\$357	\$244
Revenue Collected During FY 13:	\$68,869	\$226,601	\$177,108
Expenditures During FY 13:	\$63,521	\$210,277	\$157,454
Per Capita Revenue:	\$69	\$242	\$188
Per Capita Expenditures:	\$64	\$224	\$165
Revenues over (under) Expenditures:	\$5,348	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	8.42%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$5,348	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$5	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$189,290	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Danforth Township and Road & Bridge**

Unit Code: **038/100/01** County: **Iroquois**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$378,120**

Equalized Assessed Valuation: **\$15,119,634**

Population: **951**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$38,656**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$262.645	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$276	\$357	\$244
Revenue Collected During FY 13:	\$147.323	\$226,601	\$177,108
Expenditures During FY 13:	\$132.061	\$210,277	\$157,454
Per Capita Revenue:	\$155	\$242	\$188
Per Capita Expenditures:	\$139	\$224	\$165
Revenues over (under) Expenditures:	\$15.262	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	210.44%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$277.907	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$292	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$277.907	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Danvers Township and Road & Bridge**

Unit Code: **064/120/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$739,200**

Equalized Assessed Valuation: **\$37,629,768**

Population: **1,953**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$86,507**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$229.102	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$117	\$357	\$244
Revenue Collected During FY 13:	\$421.804	\$226,601	\$177,108
Expenditures During FY 13:	\$331.124	\$210,277	\$157,454
Per Capita Revenue:	\$216	\$242	\$188
Per Capita Expenditures:	\$170	\$224	\$165
Revenues over (under) Expenditures:	\$90.680	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	96.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$319.782	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$164	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$319.782	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$457.583	\$33,590	\$
Per Capita Debt:	\$234	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Danville Township and Road & Bridge**

Unit Code: **092/050/01** County: **Vermilion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,850,240**

Equalized Assessed Valuation: **\$204,835,754**

Population: **32,649**

Employees:

Full Time: **21**

Part Time: **6**

Salaries Paid: **\$891,644**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,332,724	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$71	\$96	\$61
Revenue Collected During FY 13:	\$2,267,942	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,038,969	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$69	\$96	\$65
Per Capita Expenditures:	\$62	\$87	\$59
Revenues over (under) Expenditures:	\$228,973	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	125.64%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,561,697	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$78	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,729,997	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$783,899	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$75.366	\$815,167	\$
Per Capita Debt:	\$2	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Darwin Township and Road & Bridge**

Unit Code: **012/040/01** County: **Clark**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$83,572**

Equalized Assessed Valuation: **\$3,964,308**

Population: **263**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$10,475**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$122.490	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$466	\$357	\$244
Revenue Collected During FY 13:	\$38.140	\$226,601	\$177,108
Expenditures During FY 13:	\$34.807	\$210,277	\$157,454
Per Capita Revenue:	\$145	\$242	\$188
Per Capita Expenditures:	\$132	\$224	\$165
Revenues over (under) Expenditures:	\$3.333	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	361.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$125.824	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$478	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$125.824	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10.486	\$33,590	\$
Per Capita Debt:	\$40	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dawson Township and Road & Bridge**

Unit Code: **064/130/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,560**

Equalized Assessed Valuation: **\$29,389,282**

Population: **668**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$48,555**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$101.481	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$152	\$357	\$244
Revenue Collected During FY 13:	\$125.822	\$226,601	\$177,108
Expenditures During FY 13:	\$90.380	\$210,277	\$157,454
Per Capita Revenue:	\$188	\$242	\$188
Per Capita Expenditures:	\$135	\$224	\$165
Revenues over (under) Expenditures:	\$35.442	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	151.50%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$136.924	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$205	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$136.924	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dayton Township and Road & Bridge**

Unit Code: **050/050/01** County: **Lasalle**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$364,500**

Equalized Assessed Valuation: **\$109,701,211**

Population: **2,279**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$45,200**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$284.666	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$125	\$357	\$244
Revenue Collected During FY 13:	\$295.316	\$226,601	\$177,108
Expenditures During FY 13:	\$236.671	\$210,277	\$157,454
Per Capita Revenue:	\$130	\$242	\$188
Per Capita Expenditures:	\$104	\$224	\$165
Revenues over (under) Expenditures:	\$58.645	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	145.06%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$343.311	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$151	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$232.847	\$32,427	\$
Total Unreserved Funds:	\$110.464	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **De Soto Township and Road & Bridge**

Unit Code: **039/040/01** County: **Jackson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$476,194**

Equalized Assessed Valuation: **\$23,061,873**

Population: **2,388**

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$34,846

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$413.108	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$173	\$357	\$244
Revenue Collected During FY 13:	\$172.405	\$226,601	\$177,108
Expenditures During FY 13:	\$162.008	\$210,277	\$157,454
Per Capita Revenue:	\$72	\$242	\$188
Per Capita Expenditures:	\$68	\$224	\$165
Revenues over (under) Expenditures:	\$10.397	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	261.80%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$424.144	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$178	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367.908	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$56.236	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$54.031	\$33,590	\$
Per Capita Debt:	\$23	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Decatur Township and Road & Bridge**

Unit Code: **055/030/01** County: **Macon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,954,334**

Equalized Assessed Valuation: **\$512,928,376**

Population: **58,355**

Employees:

Full Time:	15
Part Time:	16
Salaries Paid:	\$737,521

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$866.550	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$15	\$96	\$61
Revenue Collected During FY 13:	\$2.313.325	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1.988.397	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$40	\$96	\$65
Per Capita Expenditures:	\$34	\$87	\$59
Revenues over (under) Expenditures:	\$324.928	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	59.92%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1.191.478	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$20	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$911.104	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$280.374	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Decker Township and Road & Bridge**

Unit Code: **080/030/01** County: **Richland**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,500**

Equalized Assessed Valuation: **\$3,845,360**

Population: **406**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$18,525**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$146.928	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$362	\$357	\$244
Revenue Collected During FY 13:	\$122.424	\$226,601	\$177,108
Expenditures During FY 13:	\$105.808	\$210,277	\$157,454
Per Capita Revenue:	\$302	\$242	\$188
Per Capita Expenditures:	\$261	\$224	\$165
Revenues over (under) Expenditures:	\$16.616	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	153.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$162.795	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$401	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96.685	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$66.110	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$7.375	\$33,590	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Deer Creek Township and Road & Bridge**

Unit Code: **090/030/01** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$358,950**

Equalized Assessed Valuation: **\$28,194,193**

Population: **1,383**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$60,449**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$511.926	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$370	\$357	\$244
Revenue Collected During FY 13:	\$227.737	\$226,601	\$177,108
Expenditures During FY 13:	\$235.972	\$210,277	\$157,454
Per Capita Revenue:	\$165	\$242	\$188
Per Capita Expenditures:	\$171	\$224	\$165
Revenues over (under) Expenditures:	-\$8.235	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	213.45%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$503.691	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$364	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99.247	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$98.791	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Deer Park Township and Road & Bridge**

Unit Code: **050/060/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$242,600**

Equalized Assessed Valuation: **\$26,017,300**

Population: **492**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$22,950**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$115.350	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$234	\$357	\$244
Revenue Collected During FY 13:	\$145.482	\$226,601	\$177,108
Expenditures During FY 13:	\$90.875	\$210,277	\$157,454
Per Capita Revenue:	\$296	\$242	\$188
Per Capita Expenditures:	\$185	\$224	\$165
Revenues over (under) Expenditures:	\$54.607	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	187.02%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$169.957	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$345	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$169.957	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$63.659	\$33,590	\$
Per Capita Debt:	\$129	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Deerfield Township and Road & Bridge**

Unit Code: **029/070/01** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,148**

Equalized Assessed Valuation: **\$4,987,519**

Population: **261**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$12,959**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$143.484	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$550	\$357	\$244
Revenue Collected During FY 13:	\$58.034	\$226,601	\$177,108
Expenditures During FY 13:	\$43.148	\$210,277	\$157,454
Per Capita Revenue:	\$222	\$242	\$188
Per Capita Expenditures:	\$165	\$224	\$165
Revenues over (under) Expenditures:	\$14.886	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	367.04%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$158.370	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$607	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$158.372	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Degognia Township and Road & Bridge**

Unit Code: **039/030/01** County: **Jackson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,204**

Equalized Assessed Valuation: **\$6,769,532**

Population: **115**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$104.559	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$909	\$357	\$244
Revenue Collected During FY 13:	\$46.670	\$226,601	\$177,108
Expenditures During FY 13:	\$39.497	\$210,277	\$157,454
Per Capita Revenue:	\$406	\$242	\$188
Per Capita Expenditures:	\$343	\$224	\$165
Revenues over (under) Expenditures:	\$7.173	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	282.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$111.732	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$972	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111.732	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dekalb Township and Road & Bridge**

Unit Code: **019/040/01** County: **Dekalb**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,736,607**

Equalized Assessed Valuation: **\$591,079,770**

Population: **43,000**

Employees:

Full Time: **10**

Part Time: **4**

Salaries Paid: **\$524,297**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,650,395	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$62	\$96	\$61
Revenue Collected During FY 13:	\$1,860,780	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,017,095	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$43	\$96	\$65
Per Capita Expenditures:	\$47	\$87	\$59
Revenues over (under) Expenditures:	-\$156,315	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	123.65%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,494,080	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$58	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,982,633	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$509,191	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Delavan Township and Road & Bridge**

Unit Code: **090/040/01** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$346,251**

Equalized Assessed Valuation: **\$33,602,155**

Population: **2,200**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$40,617**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$267,911	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$122	\$357	\$244
Revenue Collected During FY 13:	\$193,088	\$226,601	\$177,108
Expenditures During FY 13:	\$157,186	\$210,277	\$157,454
Per Capita Revenue:	\$88	\$242	\$188
Per Capita Expenditures:	\$71	\$224	\$165
Revenues over (under) Expenditures:	\$35,902	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	193.28%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$303,813	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$138	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$303,813	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$66.106	\$33,590	\$
Per Capita Debt:	\$30	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dement Township and Road & Bridge**

Unit Code: **071/040/01** County: **Ogle**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$653,911**

Equalized Assessed Valuation: **\$106,757,784**

Population: **989**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$40,911**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,319,454	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,334	\$357	\$244
Revenue Collected During FY 13:	\$624,362	\$226,601	\$177,108
Expenditures During FY 13:	\$683,744	\$210,277	\$157,454
Per Capita Revenue:	\$631	\$242	\$188
Per Capita Expenditures:	\$691	\$224	\$165
Revenues over (under) Expenditures:	-\$59,382	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	184.29%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,260,072	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,274	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,250,241	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$9,831	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$36.667	\$33,590	\$
Per Capita Debt:	\$37	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Denison Township and Road & Bridge**

Unit Code: **051/050/01** County: **Lawrence**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$387,312**

Equalized Assessed Valuation: **\$13,740,865**

Population: **1,806**

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$64,015

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$326.844	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$181	\$357	\$244
Revenue Collected During FY 13:	\$271.369	\$226,601	\$177,108
Expenditures During FY 13:	\$220.906	\$210,277	\$157,454
Per Capita Revenue:	\$150	\$242	\$188
Per Capita Expenditures:	\$122	\$224	\$165
Revenues over (under) Expenditures:	\$50.463	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	170.80%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$377.307	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$209	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$377.307	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Denning Township and Road & Bridge**

Unit Code: **028/050/01** County: **Franklin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$668,963**

Equalized Assessed Valuation: **\$39,533,478**

Population: **5,202**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$113,568**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,065,534	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$205	\$357	\$244
Revenue Collected During FY 13:	\$433,090	\$226,601	\$177,108
Expenditures During FY 13:	\$261,963	\$210,277	\$157,454
Per Capita Revenue:	\$83	\$242	\$188
Per Capita Expenditures:	\$50	\$224	\$165
Revenues over (under) Expenditures:	\$171,127	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	472.07%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,236,661	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$238	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,156,844	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$79,817	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$29.025	\$33,590	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Denver Township and Road & Bridge**

Unit Code: **080/040/01** County: **Richland**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$403,443**

Equalized Assessed Valuation: **\$4,334,524**

Population: **414**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$28,860**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$71.468	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$173	\$357	\$244
Revenue Collected During FY 13:	\$423.869	\$226,601	\$177,108
Expenditures During FY 13:	\$370.737	\$210,277	\$157,454
Per Capita Revenue:	\$1.024	\$242	\$188
Per Capita Expenditures:	\$896	\$224	\$165
Revenues over (under) Expenditures:	\$53.132	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	33.61%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$124.600	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$301	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103.607	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$20.993	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$22.686	\$33,590	\$
Per Capita Debt:	\$55	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Derinda Township and Road & Bridge**

Unit Code: **043/040/01** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$199,055**

Equalized Assessed Valuation: **\$8,754,994**

Population: **321**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$39,070**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$129.572	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$404	\$357	\$244
Revenue Collected During FY 13:	\$169.322	\$226,601	\$177,108
Expenditures During FY 13:	\$172.612	\$210,277	\$157,454
Per Capita Revenue:	\$527	\$242	\$188
Per Capita Expenditures:	\$538	\$224	\$165
Revenues over (under) Expenditures:	-\$3.290	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	107.73%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$185.963	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$579	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160.513	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$25.450	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Derry Township and Road & Bridge**

Unit Code: **075/050/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$179,935**

Equalized Assessed Valuation: **\$4,314,419**

Population: **274**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$23,494**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$130.260	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$475	\$357	\$244
Revenue Collected During FY 13:	\$104.211	\$226,601	\$177,108
Expenditures During FY 13:	\$138.061	\$210,277	\$157,454
Per Capita Revenue:	\$380	\$242	\$188
Per Capita Expenditures:	\$504	\$224	\$165
Revenues over (under) Expenditures:	-\$33.850	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	69.75%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$96.301	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$351	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$92.184	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$4.117	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Detroit Township and Road & Bridge**

Unit Code: **075/060/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$193,412**

Equalized Assessed Valuation: **\$5,017,744**

Population: **282**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$20,350**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$129.502	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$459	\$357	\$244
Revenue Collected During FY 13:	\$107.985	\$226,601	\$177,108
Expenditures During FY 13:	\$109.353	\$210,277	\$157,454
Per Capita Revenue:	\$383	\$242	\$188
Per Capita Expenditures:	\$388	\$224	\$165
Revenues over (under) Expenditures:	-\$1.368	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	117.17%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$128.134	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$454	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90.379	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$37.755	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dewitt Township and Road & Bridge**

Unit Code: **020/040/01** County: **Dewitt**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,553**

Equalized Assessed Valuation: **\$18,132,450**

Population: **465**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$38,211**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$638.573	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.373	\$357	\$244
Revenue Collected During FY 13:	\$156.932	\$226,601	\$177,108
Expenditures During FY 13:	\$89.935	\$210,277	\$157,454
Per Capita Revenue:	\$337	\$242	\$188
Per Capita Expenditures:	\$193	\$224	\$165
Revenues over (under) Expenditures:	\$66.997	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	767.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$690.594	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.485	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$690.594	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dillon Township and Road & Bridge**

Unit Code: **090/050/01** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,396**

Equalized Assessed Valuation: **\$22,250,372**

Population: **972**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$31,153**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$183.281	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$189	\$357	\$244
Revenue Collected During FY 13:	\$153.370	\$226,601	\$177,108
Expenditures During FY 13:	\$127.858	\$210,277	\$157,454
Per Capita Revenue:	\$158	\$242	\$188
Per Capita Expenditures:	\$132	\$224	\$165
Revenues over (under) Expenditures:	\$25.512	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	173.45%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$221.766	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$228	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$211.767	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118.326	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$103.440	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$69.434	\$33,590	\$
Per Capita Debt:	\$71	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dimmick Township and Road & Bridge**

Unit Code: **050/070/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$289,555**

Equalized Assessed Valuation: **\$56,175,463**

Population: **737**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$58,498**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$244.818	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$332	\$357	\$244
Revenue Collected During FY 13:	\$366.761	\$226,601	\$177,108
Expenditures During FY 13:	\$261.235	\$210,277	\$157,454
Per Capita Revenue:	\$498	\$242	\$188
Per Capita Expenditures:	\$354	\$224	\$165
Revenues over (under) Expenditures:	\$105.526	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	148.46%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$387.830	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$526	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$360.286	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$27.542	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$20.582	\$33,590	\$
Per Capita Debt:	\$28	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Divernon Township and Road & Bridge**

Unit Code: **083/110/01** County: **Sangamon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$812,999**

Equalized Assessed Valuation: **\$26,935,887**

Population: **1,510**

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$44,402

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$152.564	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$101	\$357	\$244
Revenue Collected During FY 13:	\$291.849	\$226,601	\$177,108
Expenditures During FY 13:	\$283.818	\$210,277	\$157,454
Per Capita Revenue:	\$193	\$242	\$188
Per Capita Expenditures:	\$188	\$224	\$165
Revenues over (under) Expenditures:	\$8.031	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	56.58%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$160.595	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$106	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$160.595	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dix Township and Road & Bridge**

Unit Code: **027/030/01** County: **Ford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$450,125**

Equalized Assessed Valuation: **\$13,045,945**

Population: **642**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$60,600**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$359.564	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$560	\$357	\$244
Revenue Collected During FY 13:	\$177.548	\$226,601	\$177,108
Expenditures During FY 13:	\$130.835	\$210,277	\$157,454
Per Capita Revenue:	\$277	\$242	\$188
Per Capita Expenditures:	\$204	\$224	\$165
Revenues over (under) Expenditures:	\$46.713	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	310.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$406.277	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$633	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$406.277	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dixon Township and Road & Bridge**

Unit Code: **052/070/01** County: **Lee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,631,849**

Equalized Assessed Valuation: **\$211,307,151**

Population: **17,166**

Employees:

Full Time: **5**

Part Time: **11**

Salaries Paid: **\$331,626**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,495,183	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$87	\$96	\$61
Revenue Collected During FY 13:	\$903,222	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,003,474	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$53	\$96	\$65
Per Capita Expenditures:	\$58	\$87	\$59
Revenues over (under) Expenditures:	-\$100,252	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	139.81%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,403,000	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$82	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,069,959	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$333,041	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dodds Township and Road & Bridge**

Unit Code: 041/040/01 County: Jefferson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$459,350

Equalized Assessed Valuation: \$27,653,108

Population: 2,720

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: \$140,043

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$402.946	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$148	\$357	\$244
Revenue Collected During FY 13:	\$264.520	\$226,601	\$177,108
Expenditures During FY 13:	\$261.131	\$210,277	\$157,454
Per Capita Revenue:	\$97	\$242	\$188
Per Capita Expenditures:	\$96	\$224	\$165
Revenues over (under) Expenditures:	\$3.389	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	155.61%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$406.335	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$149	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$406.335	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dolson Township and Road & Bridge**

Unit Code: **012/050/01** County: **Clark**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,926**

Equalized Assessed Valuation: **\$9,348,069**

Population: **353**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$88,591	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$251	\$357	\$244
Revenue Collected During FY 13:	\$42,831	\$226,601	\$177,108
Expenditures During FY 13:	\$34,782	\$210,277	\$157,454
Per Capita Revenue:	\$121	\$242	\$188
Per Capita Expenditures:	\$99	\$224	\$165
Revenues over (under) Expenditures:	\$8,049	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	277.84%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$96,640	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$274	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$96,640	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dora Township and Road & Bridge**

Unit Code: **070/010/01** County: **Moultrie**

Fiscal Year End: **3/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$465,000**

Equalized Assessed Valuation: **\$16,143,110**

Population: **925**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$66,186**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$278.284	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$301	\$357	\$244
Revenue Collected During FY 13:	\$327.080	\$226,601	\$177,108
Expenditures During FY 13:	\$298.683	\$210,277	\$157,454
Per Capita Revenue:	\$354	\$242	\$188
Per Capita Expenditures:	\$323	\$224	\$165
Revenues over (under) Expenditures:	\$28.397	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	136.16%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$406.681	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$440	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$467.101	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$130.420	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$70.000	\$33,590	\$
Per Capita Debt:	\$76	\$29	\$
General Obligation Debt over EAV:	0.43%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dorchester Township and Road & Bridge**

Unit Code: **056/090/01** County: **Macoupin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$407,800**

Equalized Assessed Valuation: **\$16,036,775**

Population: **1,552**

Employees:

Full Time: **8**

Part Time: **1**

Salaries Paid: **\$46,924**

Blended Component Units

Number Submitted = 2

dorchester township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$243.839	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$157	\$357	\$244
Revenue Collected During FY 13:	\$232.262	\$226,601	\$177,108
Expenditures During FY 13:	\$195.061	\$210,277	\$157,454
Per Capita Revenue:	\$150	\$242	\$188
Per Capita Expenditures:	\$126	\$224	\$165
Revenues over (under) Expenditures:	\$37.201	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	144.08%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$281.040	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$181	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$286.081	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dorr Township and Road & Bridge**

Unit Code: **063/060/01** County: **Mchenry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,790,863**

Equalized Assessed Valuation: **\$510,626,077**

Population: **20,911**

Employees:

Full Time: **7**

Part Time: **7**

Salaries Paid: **\$508,354**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,517,213	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$120	\$96	\$61
Revenue Collected During FY 13:	\$1,742,505	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,560,253	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$83	\$96	\$65
Per Capita Expenditures:	\$170	\$87	\$59
Revenues over (under) Expenditures:	-\$1,817,748	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	27.96%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$995,465	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$48	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$776,147	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$219,318	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$110.000	\$815,167	\$
Per Capita Debt:	\$5	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Douglas Township and Road & Bridge**

Unit Code: **025/030/01** County: **Effingham**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,273,660**

Equalized Assessed Valuation: **\$243,874,532**

Population: **12,698**

Employees:

Full Time: **5**

Part Time: **9**

Salaries Paid: **\$172,067**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,010,243	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$80	\$357	\$244
Revenue Collected During FY 13:	\$525,802	\$226,601	\$177,108
Expenditures During FY 13:	\$388,757	\$210,277	\$157,454
Per Capita Revenue:	\$41	\$242	\$188
Per Capita Expenditures:	\$31	\$224	\$165
Revenues over (under) Expenditures:	\$137,045	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	295.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,147,288	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$90	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$260,962	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$886,326	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Douglas Township and Road & Bridge**

Unit Code: 012/060/01 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$27,331

Equalized Assessed Valuation: \$2,654,135

Population: 168

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$4,156

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$88.747	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$528	\$357	\$244
Revenue Collected During FY 13:	\$26.140	\$226,601	\$177,108
Expenditures During FY 13:	\$10.329	\$210,277	\$157,454
Per Capita Revenue:	\$156	\$242	\$188
Per Capita Expenditures:	\$61	\$224	\$165
Revenues over (under) Expenditures:	\$15.811	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	1012.28%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$104.558	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$622	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$148.363	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Douglas Township and Road & Bridge**

Unit Code: **038/110/01** County: **Iroquois**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$267,400**

Equalized Assessed Valuation: **\$35,255,556**

Population: **2,104**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$48,413**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$383.504	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$182	\$357	\$244
Revenue Collected During FY 13:	\$166.429	\$226,601	\$177,108
Expenditures During FY 13:	\$165.660	\$210,277	\$157,454
Per Capita Revenue:	\$79	\$242	\$188
Per Capita Expenditures:	\$79	\$224	\$165
Revenues over (under) Expenditures:	\$769	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	231.96%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$384.273	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$183	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$384.273	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dover Township and Road & Bridge**

Unit Code: 006/060/01 **County:** Bureau

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$452,850

Equalized Assessed Valuation: \$15,482,205

Population: 550

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$42,114

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$412.822	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$751	\$357	\$244
Revenue Collected During FY 13:	\$169.403	\$226,601	\$177,108
Expenditures During FY 13:	\$96.919	\$210,277	\$157,454
Per Capita Revenue:	\$308	\$242	\$188
Per Capita Expenditures:	\$176	\$224	\$165
Revenues over (under) Expenditures:	\$72.484	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	500.73%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$485.306	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$882	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$589.497	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Downers Grove Township and Road & Bridge**

Unit Code: 022/030/01 County: Dupage

Fiscal Year End: 3/1/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,313,539

Equalized Assessed Valuation: \$6,921,675,885

Population: 150,000

Employees:

Full Time: 32

Part Time: 14

Salaries Paid: \$2,079,699

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,320,015	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$15	\$96	\$61
Revenue Collected During FY 13:	\$4,739,840	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,619,821	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$32	\$96	\$65
Per Capita Expenditures:	\$31	\$87	\$59
Revenues over (under) Expenditures:	\$120,019	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	52.82%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,440,034	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$16	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,136,581	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,053,831	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Downs Township and Road & Bridge**

Unit Code: **064/140/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$632,584**

Equalized Assessed Valuation: **\$30,615,909**

Population: **1,079**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$57,996**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$380.345	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$352	\$357	\$244
Revenue Collected During FY 13:	\$231.187	\$226,601	\$177,108
Expenditures During FY 13:	\$161.078	\$210,277	\$157,454
Per Capita Revenue:	\$214	\$242	\$188
Per Capita Expenditures:	\$149	\$224	\$165
Revenues over (under) Expenditures:	\$70.109	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	279.65%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$450.454	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$417	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$365.209	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$85.245	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$22.188	\$33,590	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Drummer Township and Road & Bridge**

Unit Code: **027/040/01** County: **Ford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$496,040**

Equalized Assessed Valuation: **\$65,347,848**

Population: **4,023**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$72,828**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$478.458	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$119	\$357	\$244
Revenue Collected During FY 13:	\$199.701	\$226,601	\$177,108
Expenditures During FY 13:	\$174.088	\$210,277	\$157,454
Per Capita Revenue:	\$50	\$242	\$188
Per Capita Expenditures:	\$43	\$224	\$165
Revenues over (under) Expenditures:	\$25.613	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	289.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$504.071	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$125	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$504.071	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Drury Township and Road & Bridge**

Unit Code: 081/090/01 County: Rock Island

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$285,800

Equalized Assessed Valuation: \$16,206,464

Population: 797

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$65,608

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$411.394	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$516	\$357	\$244
Revenue Collected During FY 13:	\$198.046	\$226,601	\$177,108
Expenditures During FY 13:	\$167.459	\$210,277	\$157,454
Per Capita Revenue:	\$248	\$242	\$188
Per Capita Expenditures:	\$210	\$224	\$165
Revenues over (under) Expenditures:	\$30.587	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	152.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$255.981	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$321	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143.902	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$112.079	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dry Grove Township and Road & Bridge**

Unit Code: **064/150/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$692,034**

Equalized Assessed Valuation: **\$71,651,366**

Population: **1,600**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$80,832**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$599.679	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$375	\$357	\$244
Revenue Collected During FY 13:	\$394.287	\$226,601	\$177,108
Expenditures During FY 13:	\$329.585	\$210,277	\$157,454
Per Capita Revenue:	\$246	\$242	\$188
Per Capita Expenditures:	\$206	\$224	\$165
Revenues over (under) Expenditures:	\$64.702	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	194.38%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$640.657	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$400	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$640.657	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$61.076	\$33,590	\$
Per Capita Debt:	\$38	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dry Point Township and Road & Bridge**

Unit Code: **086/050/01** County: **Shelby**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$121,013**

Equalized Assessed Valuation: **\$7,153,952**

Population: **1,085**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$31,200**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$126.848	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$117	\$357	\$244
Revenue Collected During FY 13:	\$87.105	\$226,601	\$177,108
Expenditures During FY 13:	\$69.271	\$210,277	\$157,454
Per Capita Revenue:	\$80	\$242	\$188
Per Capita Expenditures:	\$64	\$224	\$165
Revenues over (under) Expenditures:	\$17.834	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	208.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$144.682	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$133	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89.978	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$54.704	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dubois Township and Road & Bridge**

Unit Code: **095/050/01** County: **Washington**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,791**

Equalized Assessed Valuation: **\$7,792,654**

Population: **748**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$26,645**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$82.127	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$110	\$357	\$244
Revenue Collected During FY 13:	\$107.907	\$226,601	\$177,108
Expenditures During FY 13:	\$100.069	\$210,277	\$157,454
Per Capita Revenue:	\$144	\$242	\$188
Per Capita Expenditures:	\$134	\$224	\$165
Revenues over (under) Expenditures:	\$7.838	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	89.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$89.933	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$120	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$89.933	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8.000	\$33,590	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Duncan Township and Road & Bridge**

Unit Code: **066/020/01** County: **Mercer**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$166,515**

Equalized Assessed Valuation: **\$7,867,891**

Population: **272**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$39,581**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$127.107	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$467	\$357	\$244
Revenue Collected During FY 13:	\$87.258	\$226,601	\$177,108
Expenditures During FY 13:	\$72.998	\$210,277	\$157,454
Per Capita Revenue:	\$321	\$242	\$188
Per Capita Expenditures:	\$268	\$224	\$165
Revenues over (under) Expenditures:	\$14.260	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	193.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$141.367	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$520	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$141.367	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dundee Township and Road & Bridge**

Unit Code: **045/070/01** County: **Kane**

Fiscal Year End: **3/1/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,309,342**

Equalized Assessed Valuation: **\$1,569,623,872**

Population: **64,200**

Employees:

Full Time: **16**

Part Time: **9**

Salaries Paid: **\$936,690**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,331,063	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$67	\$96	\$61
Revenue Collected During FY 13:	\$2,453,366	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,490,251	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$38	\$96	\$65
Per Capita Expenditures:	\$39	\$87	\$59
Revenues over (under) Expenditures:	-\$36,885	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	172.44%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$4,294,178	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$67	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$3,782,135	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8,819,607	\$815,167	\$
Per Capita Debt:	\$137	\$40	\$
General Obligation Debt over EAV:	0.56%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dunham Township and Road & Bridge**

Unit Code: **063/070/01** County: **Mchenry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$606,514**

Equalized Assessed Valuation: **\$63,960,383**

Population: **2,844**

Employees:

Full Time: **4**

Part Time: **10**

Salaries Paid: **\$188,251**

Blended Component Units

Number Submitted = 2

Road & Bridge
Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$524.691	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$184	\$96	\$61
Revenue Collected During FY 13:	\$1.459.445	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1.040.339	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$513	\$96	\$65
Per Capita Expenditures:	\$366	\$87	\$59
Revenues over (under) Expenditures:	\$419.106	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	90.36%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$940.043	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$331	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$15.351	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,070,098	\$815,167	\$
Per Capita Debt:	\$376	\$40	\$
General Obligation Debt over EAV:	1.56%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dunleith Township and Road & Bridge**

Unit Code: **043/050/01** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$371,913**

Equalized Assessed Valuation: **\$71,303,951**

Population: **3,872**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$29,449**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$396.490	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$102	\$357	\$244
Revenue Collected During FY 13:	\$352.239	\$226,601	\$177,108
Expenditures During FY 13:	\$368.323	\$210,277	\$157,454
Per Capita Revenue:	\$91	\$242	\$188
Per Capita Expenditures:	\$95	\$224	\$165
Revenues over (under) Expenditures:	-\$16.084	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	125.97%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$463.972	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$120	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$393.334	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$70.638	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dupage Township**

Unit Code: **099/040/01** County: **Will**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,810,975**

Equalized Assessed Valuation: **\$2,845,230,787**

Population: **97,000**

Employees:

Full Time: **17**

Part Time: **25**

Salaries Paid: **\$1,173,068**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,210,757	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$12	\$96	\$61
Revenue Collected During FY 13:	\$2,283,783	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,302,658	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$24	\$96	\$65
Per Capita Expenditures:	\$24	\$87	\$59
Revenues over (under) Expenditures:	-\$18,875	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	51.76%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,191,882	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$12	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146.562	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$973.503	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$64.559	\$815,167	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$80.833	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1	\$21	\$
Revenue Collected During FY 13:	\$128.633	\$134,904	\$
Expenditures During FY 13:	\$104.855	\$124,189	\$
Per Capita Revenue:	\$1	\$4	\$
Per Capita Expenditures:	\$1	\$3	\$
Operating Income (loss):	\$23.778	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	99.77%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$104.611	\$559,039	\$
Per Capita Ending Retained Earnings:	\$1	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Durand Township and Road & Bridge**

Unit Code: **101/030/01** County: **Winnebago**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$472,607**

Equalized Assessed Valuation: **\$39,401,894**

Population: **2,394**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$53,521**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$377.088	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$158	\$357	\$244
Revenue Collected During FY 13:	\$217.717	\$226,601	\$177,108
Expenditures During FY 13:	\$277.746	\$210,277	\$157,454
Per Capita Revenue:	\$91	\$242	\$188
Per Capita Expenditures:	\$116	\$224	\$165
Revenues over (under) Expenditures:	-\$60.029	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	114.15%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$317.059	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$132	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158.548	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$158.511	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Durham Township and Road & Bridge**

Unit Code: **034/070/01** **County:** **Hancock**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$134,570**

Equalized Assessed Valuation: **\$8,821,767**

Population: **302**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$47,375**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$137.775	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$456	\$357	\$244
Revenue Collected During FY 13:	\$122.439	\$226,601	\$177,108
Expenditures During FY 13:	\$117.824	\$210,277	\$157,454
Per Capita Revenue:	\$405	\$242	\$188
Per Capita Expenditures:	\$390	\$224	\$165
Revenues over (under) Expenditures:	\$4.615	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	120.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$142.390	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$471	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$126.371	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$16.019	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dwight Township and Road & Bridge**

Unit Code: **053/070/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$591,630**

Equalized Assessed Valuation: **\$70,474,895**

Population: **4,494**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$88,180**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$665.498	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$148	\$357	\$244
Revenue Collected During FY 13:	\$297.932	\$226,601	\$177,108
Expenditures During FY 13:	\$280.235	\$210,277	\$157,454
Per Capita Revenue:	\$66	\$242	\$188
Per Capita Expenditures:	\$62	\$224	\$165
Revenues over (under) Expenditures:	\$17.697	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	243.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$683.195	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$152	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$370.127	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$386.549	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$12.769	\$33,590	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Eagle Township and Road & Bridge

Unit Code: 050/080/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$249,417

Equalized Assessed Valuation: \$26,030,169

Population: 1,697

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$55,976

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$262.108	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$154	\$357	\$244
Revenue Collected During FY 13:	\$230.984	\$226,601	\$177,108
Expenditures During FY 13:	\$190.470	\$210,277	\$157,454
Per Capita Revenue:	\$136	\$242	\$188
Per Capita Expenditures:	\$112	\$224	\$165
Revenues over (under) Expenditures:	\$40.514	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	157.22%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$299.460	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$176	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197.918	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$101.541	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eagle Creek Township and Road & Bridge**

Unit Code: **030/030/01** County: **Gallatin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,866**

Equalized Assessed Valuation: **\$2,484,040**

Population: **205**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$14,580**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$117.512	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$573	\$357	\$244
Revenue Collected During FY 13:	\$93.073	\$226,601	\$177,108
Expenditures During FY 13:	\$48.929	\$210,277	\$157,454
Per Capita Revenue:	\$454	\$242	\$188
Per Capita Expenditures:	\$239	\$224	\$165
Revenues over (under) Expenditures:	\$44.144	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	330.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$161.656	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$789	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$161.656	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eagle Point Township and Road & Bridge**

Unit Code: **071/050/01** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,475**

Equalized Assessed Valuation: **\$5,999,984**

Population: **227**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$11,876**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$142.765	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$629	\$357	\$244
Revenue Collected During FY 13:	\$105.535	\$226,601	\$177,108
Expenditures During FY 13:	\$95.598	\$210,277	\$157,454
Per Capita Revenue:	\$465	\$242	\$188
Per Capita Expenditures:	\$421	\$224	\$165
Revenues over (under) Expenditures:	\$9.937	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	159.73%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$152.702	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$673	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$131.335	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$21.369	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Earl Township and Road & Bridge**

Unit Code: **050/090/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,305,584**

Equalized Assessed Valuation: **\$40,770,061**

Population: **2,595**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$80,667**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$790.545	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$305	\$357	\$244
Revenue Collected During FY 13:	\$557.563	\$226,601	\$177,108
Expenditures During FY 13:	\$509.808	\$210,277	\$157,454
Per Capita Revenue:	\$215	\$242	\$188
Per Capita Expenditures:	\$196	\$224	\$165
Revenues over (under) Expenditures:	\$47.755	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	164.43%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$838.300	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$323	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$624.332	\$32,427	\$
Total Unreserved Funds:	\$170.207	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Bend Township and Road & Bridge**

Unit Code: **010/100/01** County: **Champaign**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$306,822**

Equalized Assessed Valuation: **\$20,636,380**

Population: **584**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$59,041**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$169.109	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$290	\$357	\$244
Revenue Collected During FY 13:	\$168.632	\$226,601	\$177,108
Expenditures During FY 13:	\$141.706	\$210,277	\$157,454
Per Capita Revenue:	\$289	\$242	\$188
Per Capita Expenditures:	\$243	\$224	\$165
Revenues over (under) Expenditures:	\$26.926	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	138.34%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$196.035	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$336	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$162.333	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$11.474	\$33,590	\$
Per Capita Debt:	\$20	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: East Eldorado Township and Road & Bridge

Unit Code: 082/040/01 **County:** Saline

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$513,500

Equalized Assessed Valuation: \$36,497,060

Population: 4,534

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$128,030

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$298.415	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$66	\$357	\$244
Revenue Collected During FY 13:	\$258.291	\$226,601	\$177,108
Expenditures During FY 13:	\$267.004	\$210,277	\$157,454
Per Capita Revenue:	\$57	\$242	\$188
Per Capita Expenditures:	\$59	\$224	\$165
Revenues over (under) Expenditures:	-\$8.713	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	108.50%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$289.702	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$64	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$289.702	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Fork Township and Road & Bridge**

Unit Code: **068/040/01** County: **Montgomery**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$529,750**

Equalized Assessed Valuation: **\$77,538,074**

Population: **4,138**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$99,978**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$680.957	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$165	\$357	\$244
Revenue Collected During FY 13:	\$466.543	\$226,601	\$177,108
Expenditures During FY 13:	\$430.864	\$210,277	\$157,454
Per Capita Revenue:	\$113	\$242	\$188
Per Capita Expenditures:	\$104	\$224	\$165
Revenues over (under) Expenditures:	\$35.679	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	166.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$716.636	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$173	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$545.635	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$171.001	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Fork Township and Road & Bridge**

Unit Code: **014/050/01** County: **Clinton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$177,534**

Equalized Assessed Valuation: **\$8,106,719**

Population: **420**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$21,050**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$119.220	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$284	\$357	\$244
Revenue Collected During FY 13:	\$68.181	\$226,601	\$177,108
Expenditures During FY 13:	\$66.230	\$210,277	\$157,454
Per Capita Revenue:	\$162	\$242	\$188
Per Capita Expenditures:	\$158	\$224	\$165
Revenues over (under) Expenditures:	\$1.951	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	182.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$121.171	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$289	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87.683	\$32,427	\$
Total Unreserved Funds:	\$33.489	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Galena Township and Road & Bridge**

Unit Code: **043/060/01** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$576,891**

Equalized Assessed Valuation: **\$72,620,354**

Population: **1,192**

Employees:

Full Time:	3
Part Time:	7
Salaries Paid:	\$96,154

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$382.648	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$321	\$357	\$244
Revenue Collected During FY 13:	\$356.609	\$226,601	\$177,108
Expenditures During FY 13:	\$479.597	\$210,277	\$157,454
Per Capita Revenue:	\$299	\$242	\$188
Per Capita Expenditures:	\$402	\$224	\$165
Revenues over (under) Expenditures:	-\$122.988	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	80.48%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$385.960	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$324	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$252.340	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$133.620	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$74.583	\$33,590	\$
Per Capita Debt:	\$63	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Grove Township and Road & Bridge**

Unit Code: **052/080/01** County: **Lee**

Fiscal Year End: **3/26/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$362,252**

Equalized Assessed Valuation: **\$12,741,604**

Population: **398**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$36,091**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$184.408	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$463	\$357	\$244
Revenue Collected During FY 13:	\$261.512	\$226,601	\$177,108
Expenditures During FY 13:	\$316.144	\$210,277	\$157,454
Per Capita Revenue:	\$657	\$242	\$188
Per Capita Expenditures:	\$794	\$224	\$165
Revenues over (under) Expenditures:	-\$54.632	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	77.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$243.808	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$613	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194.842	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$48.966	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$88.480	\$33,590	\$
Per Capita Debt:	\$222	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: East Lincoln Township and Road & Bridge

Unit Code: 054/060/01 **County:** Logan

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$542,000

Equalized Assessed Valuation: \$91,700,881

Population: 8,813

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$86,283

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$419,914	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$48	\$357	\$244
Revenue Collected During FY 13:	\$381,381	\$226,601	\$177,108
Expenditures During FY 13:	\$307,296	\$210,277	\$157,454
Per Capita Revenue:	\$43	\$242	\$188
Per Capita Expenditures:	\$35	\$224	\$165
Revenues over (under) Expenditures:	\$74,085	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	160.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$493,999	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$56	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$375.323	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$118.676	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Nelson Township and Road & Bridge**

Unit Code: **070/020/01** County: **Moultrie**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$499,950**

Equalized Assessed Valuation: **\$17,486,438**

Population: **1,035**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$83,434**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$253.630	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$245	\$357	\$244
Revenue Collected During FY 13:	\$250.847	\$226,601	\$177,108
Expenditures During FY 13:	\$177.189	\$210,277	\$157,454
Per Capita Revenue:	\$242	\$242	\$188
Per Capita Expenditures:	\$171	\$224	\$165
Revenues over (under) Expenditures:	\$73.658	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	184.58%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$327.051	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$316	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$319.814	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$7.236	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Oakland Township and Road & Bridge**

Unit Code: **015/030/01** County: **Coles**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,186**

Equalized Assessed Valuation: **\$18,581,420**

Population: **1,710**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$55,571**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$227.391	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$133	\$357	\$244
Revenue Collected During FY 13:	\$177.132	\$226,601	\$177,108
Expenditures During FY 13:	\$169.879	\$210,277	\$157,454
Per Capita Revenue:	\$104	\$242	\$188
Per Capita Expenditures:	\$99	\$224	\$165
Revenues over (under) Expenditures:	\$7.253	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	138.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$234.644	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$137	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43.720	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$190.924	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **East St. Louis Township**

Unit Code: **088/050/01** County: **St. Clair**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,327,419**

Equalized Assessed Valuation: **\$52,943,488**

Population: **27,027**

Employees:

Full Time: **16**

Part Time: **8**

Salaries Paid: **\$536,686**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,016,075	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$75	\$96	\$61
Revenue Collected During FY 13:	\$986,269	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,452,024	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$36	\$96	\$65
Per Capita Expenditures:	\$54	\$87	\$59
Revenues over (under) Expenditures:	-\$465,755	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	106.77%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,550,320	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$57	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,040,902	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	-\$2,512,090	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$21.508	\$815,167	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eastern Township and Road & Bridge**

Unit Code: **028/060/01** County: **Franklin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$337,774**

Equalized Assessed Valuation: **\$25,753,880**

Population: **582**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$79,125**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$210.360	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$361	\$357	\$244
Revenue Collected During FY 13:	\$286.722	\$226,601	\$177,108
Expenditures During FY 13:	\$288.397	\$210,277	\$157,454
Per Capita Revenue:	\$493	\$242	\$188
Per Capita Expenditures:	\$496	\$224	\$165
Revenues over (under) Expenditures:	-\$1.675	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	72.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$208.685	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$359	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90.582	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$118.103	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eden Township and Road & Bridge**

Unit Code: **050/100/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$366,394**

Equalized Assessed Valuation: **\$24,958,631**

Population: **1,318**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$38,964**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$131.385	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$100	\$357	\$244
Revenue Collected During FY 13:	\$153.914	\$226,601	\$177,108
Expenditures During FY 13:	\$134.194	\$210,277	\$157,454
Per Capita Revenue:	\$117	\$242	\$188
Per Capita Expenditures:	\$102	\$224	\$165
Revenues over (under) Expenditures:	\$19.720	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	111.58%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$149.729	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$114	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173.081	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$23.352	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edford Township and Road & Bridge**

Unit Code: **037/100/01** County: **Henry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,460**

Equalized Assessed Valuation: **\$15,073,190**

Population: **670**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$31,779**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$427.041	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$637	\$357	\$244
Revenue Collected During FY 13:	\$109.453	\$226,601	\$177,108
Expenditures During FY 13:	\$65.969	\$210,277	\$157,454
Per Capita Revenue:	\$163	\$242	\$188
Per Capita Expenditures:	\$98	\$224	\$165
Revenues over (under) Expenditures:	\$43.484	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	481.40%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$317.577	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$474	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$317.577	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edgar Township and Road & Bridge**

Unit Code: **023/030/01** County: **Edgar**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,308**

Equalized Assessed Valuation: **\$15,568,929**

Population: **502**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$30,760**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$131.986	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$263	\$357	\$244
Revenue Collected During FY 13:	\$84.656	\$226,601	\$177,108
Expenditures During FY 13:	\$61.910	\$210,277	\$157,454
Per Capita Revenue:	\$169	\$242	\$188
Per Capita Expenditures:	\$123	\$224	\$165
Revenues over (under) Expenditures:	\$22.746	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	249.93%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$154.732	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$308	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$154.732	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$17.085	\$33,590	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edgington Township and Road & Bridge**

Unit Code: **081/100/01** County: **Rock Island**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$316,006**

Equalized Assessed Valuation: **\$28,558,297**

Population: **15,080**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$54,531**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$419.087	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$28	\$357	\$244
Revenue Collected During FY 13:	\$199.761	\$226,601	\$177,108
Expenditures During FY 13:	\$124.548	\$210,277	\$157,454
Per Capita Revenue:	\$13	\$242	\$188
Per Capita Expenditures:	\$8	\$224	\$165
Revenues over (under) Expenditures:	\$75.213	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	396.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$494.300	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$33	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$19.873	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$474.427	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Edwardsville Township and Road & Bridge**

Unit Code: **057/050/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,994,445**

Equalized Assessed Valuation: **\$862,277,819**

Population: **37,657**

Employees:

Full Time: **8**

Part Time: **12**

Salaries Paid: **\$509,213**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,004,987	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$80	\$96	\$61
Revenue Collected During FY 13:	\$1,445,200	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,835,013	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$38	\$96	\$65
Per Capita Expenditures:	\$49	\$87	\$59
Revenues over (under) Expenditures:	-\$389,813	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	142.52%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,615,174	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$69	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,159,678	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$455,496	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **El Paso Township and Road & Bridge**

Unit Code: **102/040/01** County: **Woodford**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$219,000**

Equalized Assessed Valuation: **\$67,037,900**

Population: **3,459**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$46,795**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$430.394	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$124	\$357	\$244
Revenue Collected During FY 13:	\$188.780	\$226,601	\$177,108
Expenditures During FY 13:	\$139.405	\$210,277	\$157,454
Per Capita Revenue:	\$55	\$242	\$188
Per Capita Expenditures:	\$40	\$224	\$165
Revenues over (under) Expenditures:	\$49.375	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	231.27%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$322.402	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$93	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265.907	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$56.495	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Ela Township and Road & Bridge**

Unit Code: **049/060/01** County: **Lake**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,341,347**

Equalized Assessed Valuation: **\$2,217,617,173**

Population: **42,654**

Employees:

Full Time: **19**

Part Time: **17**

Salaries Paid: **\$1,302,917**

Blended Component Units

Number Submitted = **2**

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,643,098	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$109	\$96	\$61
Revenue Collected During FY 13:	\$3,953,399	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,016,381	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$93	\$96	\$65
Per Capita Expenditures:	\$71	\$87	\$59
Revenues over (under) Expenditures:	\$937,018	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	184.99%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$5,580,116	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$131	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,846,159	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,733,957	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elba Township and Road & Bridge**

Unit Code: **048/040/01** County: **Knox**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,250**

Equalized Assessed Valuation: **\$9,383,156**

Population: **278**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$36,888**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$123.454	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$444	\$357	\$244
Revenue Collected During FY 13:	\$126.327	\$226,601	\$177,108
Expenditures During FY 13:	\$125.085	\$210,277	\$157,454
Per Capita Revenue:	\$454	\$242	\$188
Per Capita Expenditures:	\$450	\$224	\$165
Revenues over (under) Expenditures:	\$1.242	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	99.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$124.696	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$449	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83.117	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$41.579	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$48.831	\$33,590	\$
Per Capita Debt:	\$176	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elbridge Township and Road & Bridge**

Unit Code: **023/040/01** County: **Edgar**

Fiscal Year End: **3/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$236,580**

Equalized Assessed Valuation: **\$11,132,669**

Population: **734**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$16,432**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$379.346	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$517	\$357	\$244
Revenue Collected During FY 13:	\$99.093	\$226,601	\$177,108
Expenditures During FY 13:	\$94.202	\$210,277	\$157,454
Per Capita Revenue:	\$135	\$242	\$188
Per Capita Expenditures:	\$128	\$224	\$165
Revenues over (under) Expenditures:	\$4.891	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	410.09%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$386.311	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$526	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$386.311	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$83.333	\$33,590	\$
Per Capita Debt:	\$114	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eldorado Township and Road & Bridge**

Unit Code: **062/060/01** County: **Mcdonough**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,587**

Equalized Assessed Valuation: **\$6,581,484**

Population: **250**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$36,812**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$135.251	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$541	\$357	\$244
Revenue Collected During FY 13:	\$77.583	\$226,601	\$177,108
Expenditures During FY 13:	\$101.906	\$210,277	\$157,454
Per Capita Revenue:	\$310	\$242	\$188
Per Capita Expenditures:	\$408	\$224	\$165
Revenues over (under) Expenditures:	-\$24.323	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	108.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$110.928	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$444	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$110.928	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Elgin Township and Road & Bridge**

Unit Code: **045/080/01** County: **Kane**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,194,765**

Equalized Assessed Valuation: **\$1,795,115,564**

Population: **100,922**

Employees:

Full Time: **16**

Part Time: **7**

Salaries Paid: **\$807,882**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,231,750	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$12	\$96	\$61
Revenue Collected During FY 13:	\$2,656,979	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,510,001	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$26	\$96	\$65
Per Capita Expenditures:	\$25	\$87	\$59
Revenues over (under) Expenditures:	\$146,978	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	54.93%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,378,728	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$14	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,378,728	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$53.431	\$815,167	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eliza Township and Road & Bridge**

Unit Code: **066/030/01** County: **Mercer**

Fiscal Year End: **3/29/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$663,325**

Equalized Assessed Valuation: **\$7,983,263**

Population: **425**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$41,634**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$182.357	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$429	\$357	\$244
Revenue Collected During FY 13:	\$144.165	\$226,601	\$177,108
Expenditures During FY 13:	\$146.452	\$210,277	\$157,454
Per Capita Revenue:	\$339	\$242	\$188
Per Capita Expenditures:	\$345	\$224	\$165
Revenues over (under) Expenditures:	-\$2.287	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	147.99%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$216.740	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$510	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79.830	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$100.392	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$36.518	\$33,590	\$
Per Capita Debt:	\$86	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elizabeth Township and Road & Bridge**

Unit Code: **043/070/01** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$355,030**

Equalized Assessed Valuation: **\$25,636,161**

Population: **1,070**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$43,838**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$417.192	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$390	\$357	\$244
Revenue Collected During FY 13:	\$206.006	\$226,601	\$177,108
Expenditures During FY 13:	\$175.442	\$210,277	\$157,454
Per Capita Revenue:	\$193	\$242	\$188
Per Capita Expenditures:	\$164	\$224	\$165
Revenues over (under) Expenditures:	\$30.564	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	223.22%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$391.615	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$366	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$259.400	\$32,427	\$
Total Unreserved Funds:	\$132.215	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elk Township and Road & Bridge**

Unit Code: **039/050/01** County: **Jackson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$134,665**

Equalized Assessed Valuation: **\$11,237,453**

Population: **2,000**

Employees:

Full Time: **5**

Part Time: **4**

Salaries Paid: **\$30,479**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$47.644	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$24	\$357	\$244
Revenue Collected During FY 13:	\$105.471	\$226,601	\$177,108
Expenditures During FY 13:	\$101.880	\$210,277	\$157,454
Per Capita Revenue:	\$53	\$242	\$188
Per Capita Expenditures:	\$51	\$224	\$165
Revenues over (under) Expenditures:	\$3.591	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	50.29%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$51.235	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$26	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120.284	\$32,427	\$
Total Unreserved Funds:	\$50.126	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Elk Grove Township and Road & Bridge**

Unit Code: **016/060/01** County: **Cook**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,679,497**

Equalized Assessed Valuation: **\$3,995,860,149**

Population: **99,800**

Employees:

Full Time: **15**

Part Time: **31**

Salaries Paid: **\$942,141**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,945.393	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$30	\$96	\$61
Revenue Collected During FY 13:	\$3,394.706	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,689.999	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$34	\$96	\$65
Per Capita Expenditures:	\$27	\$87	\$59
Revenues over (under) Expenditures:	\$704.707	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	135.69%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,650.100	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$37	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$490.562	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,902.977	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$147.292	\$815,167	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$889.194	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$9	\$21	\$
Revenue Collected During FY 13:	\$112.745	\$134,904	\$
Expenditures During FY 13:	\$122.401	\$124,189	\$
Per Capita Revenue:	\$1	\$4	\$
Per Capita Expenditures:	\$1	\$3	\$
Operating Income (loss):	-\$9.656	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	718.57%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$879.538	\$559,039	\$
Per Capita Ending Retained Earnings:	\$9	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elk Prairie Township and Road & Bridge**

Unit Code: **041/050/01** County: **Jefferson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$71,690**

Equalized Assessed Valuation: **\$9,420,502**

Population: **725**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$23,094**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$248.299	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$342	\$357	\$244
Revenue Collected During FY 13:	\$78.720	\$226,601	\$177,108
Expenditures During FY 13:	\$57.393	\$210,277	\$157,454
Per Capita Revenue:	\$109	\$242	\$188
Per Capita Expenditures:	\$79	\$224	\$165
Revenues over (under) Expenditures:	\$21.327	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	469.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$269.626	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$372	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173.575	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$96.051	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elkhart Township and Road & Bridge**

Unit Code: **054/070/01** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,657**

Equalized Assessed Valuation: **\$19,260,032**

Population: **582**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$70,840**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$186.335	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$320	\$357	\$244
Revenue Collected During FY 13:	\$156.014	\$226,601	\$177,108
Expenditures During FY 13:	\$155.013	\$210,277	\$157,454
Per Capita Revenue:	\$268	\$242	\$188
Per Capita Expenditures:	\$266	\$224	\$165
Revenues over (under) Expenditures:	\$1.001	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	120.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$187.336	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$322	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$187.336	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$42.168	\$33,590	\$
Per Capita Debt:	\$72	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elkhorn Township and Road & Bridge**

Unit Code: **005/030/01** County: **Brown**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$265,339**

Equalized Assessed Valuation: **\$4,120,995**

Population: **285**

Employees:

Full Time: **6**

Part Time: **7**

Salaries Paid: **\$29,775**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$218.904	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$768	\$357	\$244
Revenue Collected During FY 13:	\$74.804	\$226,601	\$177,108
Expenditures During FY 13:	\$79.838	\$210,277	\$157,454
Per Capita Revenue:	\$262	\$242	\$188
Per Capita Expenditures:	\$280	\$224	\$165
Revenues over (under) Expenditures:	-\$5.034	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	267.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$213.869	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$750	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$213.869	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elkhorn Grove Township and Road & Bridge**

Unit Code: **008/020/01** County: **Carroll**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$209,094**

Equalized Assessed Valuation: **\$6,728,967**

Population: **300**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$23,818**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$115.593	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$385	\$357	\$244
Revenue Collected During FY 13:	\$124.038	\$226,601	\$177,108
Expenditures During FY 13:	\$110.628	\$210,277	\$157,454
Per Capita Revenue:	\$413	\$242	\$188
Per Capita Expenditures:	\$369	\$224	\$165
Revenues over (under) Expenditures:	\$13.410	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	116.61%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$129.003	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$430	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$129.003	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$62.752	\$33,590	\$
Per Capita Debt:	\$209	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ellington Township and Road & Bridge**

Unit Code: **001/070/01** County: **Adams**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$518,625**

Equalized Assessed Valuation: **\$75,336,713**

Population: **2,855**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$48,960**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$416.966	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$146	\$357	\$244
Revenue Collected During FY 13:	\$361.385	\$226,601	\$177,108
Expenditures During FY 13:	\$432.759	\$210,277	\$157,454
Per Capita Revenue:	\$127	\$242	\$188
Per Capita Expenditures:	\$152	\$224	\$165
Revenues over (under) Expenditures:	-\$71.374	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	79.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$345.592	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$121	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$345.593	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ellison Township and Road & Bridge**

Unit Code: **094/030/01** County: **Warren**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,469**

Equalized Assessed Valuation: **\$11,276,867**

Population: **309**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$43,056**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$290.141	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$939	\$357	\$244
Revenue Collected During FY 13:	\$166.397	\$226,601	\$177,108
Expenditures During FY 13:	\$132.754	\$210,277	\$157,454
Per Capita Revenue:	\$539	\$242	\$188
Per Capita Expenditures:	\$430	\$224	\$165
Revenues over (under) Expenditures:	\$33.643	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	243.90%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$323.784	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.048	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$251.823	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$71.961	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$93,411	\$33,590	\$
Per Capita Debt:	\$302	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ellisville Township and Road & Bridge**

Unit Code: **029/080/01** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$42,927**

Equalized Assessed Valuation: **\$1,614,435**

Population: **155**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,060**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$64.735	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$418	\$357	\$244
Revenue Collected During FY 13:	\$39.205	\$226,601	\$177,108
Expenditures During FY 13:	\$35.411	\$210,277	\$157,454
Per Capita Revenue:	\$253	\$242	\$188
Per Capita Expenditures:	\$228	\$224	\$165
Revenues over (under) Expenditures:	\$3.794	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	193.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$68.529	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$442	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$52.333	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14.957	\$33,590	\$
Per Capita Debt:	\$96	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elm Grove Township and Road & Bridge**

Unit Code: **090/060/01** County: **Tazewell**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$303,057**

Equalized Assessed Valuation: **\$90,315,995**

Population: **3,000**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$94,018**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$233.757	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$78	\$357	\$244
Revenue Collected During FY 13:	\$324.149	\$226,601	\$177,108
Expenditures During FY 13:	\$284.876	\$210,277	\$157,454
Per Capita Revenue:	\$108	\$242	\$188
Per Capita Expenditures:	\$95	\$224	\$165
Revenues over (under) Expenditures:	\$39.273	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	95.84%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$273.030	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$91	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$273.027	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$22.127	\$33,590	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elm River Township and Road & Bridge**

Unit Code: **096/060/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,764**

Equalized Assessed Valuation: **\$3,487,766**

Population: **276**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$27,731**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$161.606	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$586	\$357	\$244
Revenue Collected During FY 13:	\$152.300	\$226,601	\$177,108
Expenditures During FY 13:	\$147.750	\$210,277	\$157,454
Per Capita Revenue:	\$552	\$242	\$188
Per Capita Expenditures:	\$535	\$224	\$165
Revenues over (under) Expenditures:	\$4.550	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	153.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$226.838	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$822	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$204.708	\$32,427	\$
Total Unreserved Funds:	\$22.130	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elmira Township and Road & Bridge**

Unit Code: **087/010/01** County: **Stark**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$144,635**

Equalized Assessed Valuation: **\$7,512,123**

Population: **390**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$36,302**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$124.468	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$319	\$357	\$244
Revenue Collected During FY 13:	\$118.010	\$226,601	\$177,108
Expenditures During FY 13:	\$112.376	\$210,277	\$157,454
Per Capita Revenue:	\$303	\$242	\$188
Per Capita Expenditures:	\$288	\$224	\$165
Revenues over (under) Expenditures:	\$5.634	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	123.72%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$139.034	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$356	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$139.034	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elmwood Township and Road & Bridge**

Unit Code: **072/040/01** County: **Peoria**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$828,050**

Equalized Assessed Valuation: **\$45,622,163**

Population: **2,598**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$52,210**

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$468.298	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$180	\$357	\$244
Revenue Collected During FY 13:	\$308.562	\$226,601	\$177,108
Expenditures During FY 13:	\$417.830	\$210,277	\$157,454
Per Capita Revenue:	\$119	\$242	\$188
Per Capita Expenditures:	\$161	\$224	\$165
Revenues over (under) Expenditures:	-\$109.268	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	85.93%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$359.030	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$138	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$359.030	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elsah Township and Road & Bridge**

Unit Code: **042/010/01** County: **Jersey**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$275,380**

Equalized Assessed Valuation: **\$35,985,833**

Population: **2,425**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$28,970**

Blended Component Units

Number Submitted = **2**

Bridge Construction

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$276.799	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$114	\$357	\$244
Revenue Collected During FY 13:	\$155.852	\$226,601	\$177,108
Expenditures During FY 13:	\$167.462	\$210,277	\$157,454
Per Capita Revenue:	\$64	\$242	\$188
Per Capita Expenditures:	\$69	\$224	\$165
Revenues over (under) Expenditures:	-\$11.610	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	158.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$265.189	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$109	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$265.190	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$25.309	\$33,590	\$
Per Capita Debt:	\$10	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elwood Township and Road & Bridge**

Unit Code: **092/060/01** County: **Vermilion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$224,030**

Equalized Assessed Valuation: **\$16,002,660**

Population: **1,800**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$39,657**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$115.671	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$64	\$357	\$244
Revenue Collected During FY 13:	\$130.887	\$226,601	\$177,108
Expenditures During FY 13:	\$107.544	\$210,277	\$157,454
Per Capita Revenue:	\$73	\$242	\$188
Per Capita Expenditures:	\$60	\$224	\$165
Revenues over (under) Expenditures:	\$23.343	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	130.14%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$139.959	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$78	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$115.666	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$24.293	\$33,590	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Embarrass Township and Road & Bridge**

Unit Code: **023/050/01** County: **Edgar**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$440,338**

Equalized Assessed Valuation: **\$13,708,999**

Population: **658**

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$35,828

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$405.019	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$616	\$357	\$244
Revenue Collected During FY 13:	\$134.074	\$226,601	\$177,108
Expenditures During FY 13:	\$132.611	\$210,277	\$157,454
Per Capita Revenue:	\$204	\$242	\$188
Per Capita Expenditures:	\$202	\$224	\$165
Revenues over (under) Expenditures:	\$1.463	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	306.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$406.482	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$618	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$350.405	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$56.077	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14.312	\$33,590	\$
Per Capita Debt:	\$22	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eminence Township and Road & Bridge**

Unit Code: **054/080/01** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$272,200**

Equalized Assessed Valuation: **\$13,122,360**

Population: **1,000**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$26,429**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$237.958	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$238	\$357	\$244
Revenue Collected During FY 13:	\$120.048	\$226,601	\$177,108
Expenditures During FY 13:	\$72.443	\$210,277	\$157,454
Per Capita Revenue:	\$120	\$242	\$188
Per Capita Expenditures:	\$72	\$224	\$165
Revenues over (under) Expenditures:	\$47.605	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	392.73%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$284.506	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$285	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$284.507	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Emma Township and Road & Bridge**

Unit Code: **097/030/01** County: **White**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$182,700**

Equalized Assessed Valuation: **\$5,917,597**

Population: **387**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$32,120**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$255.104	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$659	\$357	\$244
Revenue Collected During FY 13:	\$129.644	\$226,601	\$177,108
Expenditures During FY 13:	\$96.626	\$210,277	\$157,454
Per Capita Revenue:	\$335	\$242	\$188
Per Capita Expenditures:	\$250	\$224	\$165
Revenues over (under) Expenditures:	\$33.018	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	287.17%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$277.480	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$717	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195.907	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$13.432	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$50.152	\$33,590	\$
Per Capita Debt:	\$130	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Emmet Township and Road & Bridge**

Unit Code: **062/070/01** County: **Mcdonough**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,937**

Equalized Assessed Valuation: **\$21,541,008**

Population: **1,288**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$78,951**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$205.497	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$160	\$357	\$244
Revenue Collected During FY 13:	\$218.362	\$226,601	\$177,108
Expenditures During FY 13:	\$176.985	\$210,277	\$157,454
Per Capita Revenue:	\$170	\$242	\$188
Per Capita Expenditures:	\$137	\$224	\$165
Revenues over (under) Expenditures:	\$41.377	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	139.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$246.874	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$192	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$246.874	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Empire Township and Road & Bridge**

Unit Code: **064/160/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,862**

Equalized Assessed Valuation: **\$66,593,806**

Population: **4,000**

Employees:

Full Time: **1**

Part Time: **18**

Salaries Paid: **\$95,246**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$67.327	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$17	\$357	\$244
Revenue Collected During FY 13:	\$425.129	\$226,601	\$177,108
Expenditures During FY 13:	\$386.284	\$210,277	\$157,454
Per Capita Revenue:	\$106	\$242	\$188
Per Capita Expenditures:	\$97	\$224	\$165
Revenues over (under) Expenditures:	\$38.845	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	27.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$106.173	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$27	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54.411	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$51.762	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$24.893	\$33,590	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Enfield Township and Road & Bridge**

Unit Code: **097/040/01** County: **White**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,342**

Equalized Assessed Valuation: **\$8,410,120**

Population: **905**

Employees:

Full Time: **11**

Part Time: **1**

Salaries Paid: **\$33,349**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$279.005	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$308	\$357	\$244
Revenue Collected During FY 13:	\$99.023	\$226,601	\$177,108
Expenditures During FY 13:	\$76.019	\$210,277	\$157,454
Per Capita Revenue:	\$109	\$242	\$188
Per Capita Expenditures:	\$84	\$224	\$165
Revenues over (under) Expenditures:	\$23.004	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	397.28%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$302.009	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$334	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$302.008	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Engelmann Township and Road & Bridge**

Unit Code: **088/060/01** County: **St. Clair**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$408,850**

Equalized Assessed Valuation: **\$17,139,567**

Population: **650**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$62,514**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$341.007	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$525	\$357	\$244
Revenue Collected During FY 13:	\$204.347	\$226,601	\$177,108
Expenditures During FY 13:	\$190.424	\$210,277	\$157,454
Per Capita Revenue:	\$314	\$242	\$188
Per Capita Expenditures:	\$293	\$224	\$165
Revenues over (under) Expenditures:	\$13.923	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	198.32%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$377.658	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$581	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$377.658	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **English Township and Road & Bridge**

Unit Code: **042/020/01** County: **Jersey**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,000**

Equalized Assessed Valuation: **\$10,710,982**

Population: **485**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$33,092**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$183.265	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$378	\$357	\$244
Revenue Collected During FY 13:	\$96.797	\$226,601	\$177,108
Expenditures During FY 13:	\$78.744	\$210,277	\$157,454
Per Capita Revenue:	\$200	\$242	\$188
Per Capita Expenditures:	\$162	\$224	\$165
Revenues over (under) Expenditures:	\$18.053	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	255.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$201.318	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$415	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90.000	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$123.880	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eppards Point Township and Road & Bridge**

Unit Code: **053/080/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$239,750**

Equalized Assessed Valuation: **\$11,735,526**

Population: **670**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$38,998**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$339.285	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$506	\$357	\$244
Revenue Collected During FY 13:	\$92.593	\$226,601	\$177,108
Expenditures During FY 13:	\$106.151	\$210,277	\$157,454
Per Capita Revenue:	\$138	\$242	\$188
Per Capita Expenditures:	\$158	\$224	\$165
Revenues over (under) Expenditures:	-\$13.558	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	306.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$325.727	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$486	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$325.727	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Equality Township and Road & Bridge

Unit Code: 030/040/01 **County:** Gallatin

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$84,950

Equalized Assessed Valuation: \$6,110,883

Population: 849

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$27,805

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$73.522	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$87	\$357	\$244
Revenue Collected During FY 13:	\$67.016	\$226,601	\$177,108
Expenditures During FY 13:	\$60.584	\$210,277	\$157,454
Per Capita Revenue:	\$79	\$242	\$188
Per Capita Expenditures:	\$71	\$224	\$165
Revenues over (under) Expenditures:	\$6.432	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	131.97%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$79.954	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$94	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$79.954	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Erie Township and Road & Bridge**

Unit Code: **098/040/01** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,400**

Equalized Assessed Valuation: **\$24,715,533**

Population: **2,006**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$16,255**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$223.740	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$112	\$357	\$244
Revenue Collected During FY 13:	\$116.400	\$226,601	\$177,108
Expenditures During FY 13:	\$73.721	\$210,277	\$157,454
Per Capita Revenue:	\$58	\$242	\$188
Per Capita Expenditures:	\$37	\$224	\$165
Revenues over (under) Expenditures:	\$42.679	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	361.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$266.419	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$133	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$265.742	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Erienna Township and Road & Bridge**

Unit Code: **032/030/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$486,483**

Equalized Assessed Valuation: **\$59,625,262**

Population: **1,000**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$37,150**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,263,467	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,263	\$357	\$244
Revenue Collected During FY 13:	\$303,626	\$226,601	\$177,108
Expenditures During FY 13:	\$207,158	\$210,277	\$157,454
Per Capita Revenue:	\$304	\$242	\$188
Per Capita Expenditures:	\$207	\$224	\$165
Revenues over (under) Expenditures:	\$96,468	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	656.47%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,359,935	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,360	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,233,100	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$126,835	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Erin Township and Road & Bridge**

Unit Code: **089/030/01** County: **Stephenson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$238,911**

Equalized Assessed Valuation: **\$9,614,165**

Population: **405**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$43,165**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$146.779	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$362	\$357	\$244
Revenue Collected During FY 13:	\$159.129	\$226,601	\$177,108
Expenditures During FY 13:	\$151.673	\$210,277	\$157,454
Per Capita Revenue:	\$393	\$242	\$188
Per Capita Expenditures:	\$375	\$224	\$165
Revenues over (under) Expenditures:	\$7.456	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	112.24%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$170.235	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$420	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121.296	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$48.939	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$31.706	\$33,590	\$
Per Capita Debt:	\$78	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Esmen Township and Road & Bridge**

Unit Code: **053/090/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$246,248**

Equalized Assessed Valuation: **\$14,010,391**

Population: **300**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$39,645**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$301.724	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.006	\$357	\$244
Revenue Collected During FY 13:	\$158.717	\$226,601	\$177,108
Expenditures During FY 13:	\$178.928	\$210,277	\$157,454
Per Capita Revenue:	\$529	\$242	\$188
Per Capita Expenditures:	\$596	\$224	\$165
Revenues over (under) Expenditures:	-\$20.211	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	157.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$281.513	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$938	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182.704	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$98.809	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Essex Township and Road & Bridge**

Unit Code: **046/030/01** County: **Kankakee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,436**

Equalized Assessed Valuation: **\$28,417,429**

Population: **1,480**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$47,305**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$280.988	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$190	\$357	\$244
Revenue Collected During FY 13:	\$212.254	\$226,601	\$177,108
Expenditures During FY 13:	\$216.610	\$210,277	\$157,454
Per Capita Revenue:	\$143	\$242	\$188
Per Capita Expenditures:	\$146	\$224	\$165
Revenues over (under) Expenditures:	-\$4.356	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	127.71%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$276.632	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$187	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137.673	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$69.416	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Essex Township and Road & Bridge**

Unit Code: **087/020/01** County: **Stark**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,785**

Equalized Assessed Valuation: **\$13,316,811**

Population: **675**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$23,257**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$93.631	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$139	\$357	\$244
Revenue Collected During FY 13:	\$107.576	\$226,601	\$177,108
Expenditures During FY 13:	\$77.219	\$210,277	\$157,454
Per Capita Revenue:	\$159	\$242	\$188
Per Capita Expenditures:	\$114	\$224	\$165
Revenues over (under) Expenditures:	\$30.357	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	160.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$123.988	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$184	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95.994	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$27.994	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$47.807	\$33,590	\$
Per Capita Debt:	\$71	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Evans Township and Road & Bridge

Unit Code: 059/030/01 County: Marshall

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$349,520

Equalized Assessed Valuation: \$14,582,087

Population: 1,322

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$50,199

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$322.821	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$244	\$357	\$244
Revenue Collected During FY 13:	\$245.617	\$226,601	\$177,108
Expenditures During FY 13:	\$208.753	\$210,277	\$157,454
Per Capita Revenue:	\$186	\$242	\$188
Per Capita Expenditures:	\$158	\$224	\$165
Revenues over (under) Expenditures:	\$36.864	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	193.82%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$404.597	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$306	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$340.912	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$63.685	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Evanston Township**

Unit Code: **016/070/01** County: **Cook**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,356,360**

Equalized Assessed Valuation: **\$2,727,367,573**

Population: **74,486**

Employees:

Full Time:	5
Part Time:	3
Salaries Paid:	\$614,218

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,879,095	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$25	\$96	\$61
Revenue Collected During FY 13:	\$2,111,217	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,184,790	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$28	\$96	\$65
Per Capita Expenditures:	\$43	\$87	\$59
Revenues over (under) Expenditures:	-\$1,073,573	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	25.29%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$805,522	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$11	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$590,494	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$215,028	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ewing Township and Road & Bridge**

Unit Code: **028/070/01** County: **Franklin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$259,878**

Equalized Assessed Valuation: **\$13,456,207**

Population: **1,391**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$66,989**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$360.169	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$259	\$357	\$244
Revenue Collected During FY 13:	\$177.028	\$226,601	\$177,108
Expenditures During FY 13:	\$161.772	\$210,277	\$157,454
Per Capita Revenue:	\$127	\$242	\$188
Per Capita Expenditures:	\$116	\$224	\$165
Revenues over (under) Expenditures:	\$15.256	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	232.07%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$375.425	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$270	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306.387	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$69.037	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$15.099	\$33,590	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fairfield Township and Road & Bridge**

Unit Code: **006/070/01** **County:** **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$149,720**

Equalized Assessed Valuation: **\$7,814,130**

Population: **375**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$28,153**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$89,712	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$239	\$357	\$244
Revenue Collected During FY 13:	\$95,222	\$226,601	\$177,108
Expenditures During FY 13:	\$110,379	\$210,277	\$157,454
Per Capita Revenue:	\$254	\$242	\$188
Per Capita Expenditures:	\$294	\$224	\$165
Revenues over (under) Expenditures:	-\$15,157	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	67.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$74,552	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$199	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$54,722	\$32,427	\$
Total Unreserved Funds:	\$19,830	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fairhaven Township and Road & Bridge**

Unit Code: **008/030/01** County: **Carroll**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$398,900**

Equalized Assessed Valuation: **\$14,087,446**

Population: **910**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$54,440**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$327.245	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$360	\$357	\$244
Revenue Collected During FY 13:	\$191.549	\$226,601	\$177,108
Expenditures During FY 13:	\$178.406	\$210,277	\$157,454
Per Capita Revenue:	\$210	\$242	\$188
Per Capita Expenditures:	\$196	\$224	\$165
Revenues over (under) Expenditures:	\$13.143	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	190.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$340.388	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$374	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$334.241	\$32,427	\$
Total Unreserved Funds:	\$6.149	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fairmount Township and Road & Bridge**

Unit Code: **075/070/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$182,800**

Equalized Assessed Valuation: **\$4,628,022**

Population: **265**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$23,330**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$130.448	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$492	\$357	\$244
Revenue Collected During FY 13:	\$155.438	\$226,601	\$177,108
Expenditures During FY 13:	\$157.355	\$210,277	\$157,454
Per Capita Revenue:	\$587	\$242	\$188
Per Capita Expenditures:	\$594	\$224	\$165
Revenues over (under) Expenditures:	-\$1.917	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	82.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$130.065	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$491	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107.497	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$22.568	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$45.255	\$33,590	\$
Per Capita Debt:	\$171	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fairview Township and Road & Bridge**

Unit Code: **029/090/01** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$407,150**

Equalized Assessed Valuation: **\$12,013,271**

Population: **698**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$26,181**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$612.590	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$878	\$357	\$244
Revenue Collected During FY 13:	\$195.757	\$226,601	\$177,108
Expenditures During FY 13:	\$154.010	\$210,277	\$157,454
Per Capita Revenue:	\$280	\$242	\$188
Per Capita Expenditures:	\$221	\$224	\$165
Revenues over (under) Expenditures:	\$41.747	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	424.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$654.337	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$937	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$374.918	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$279.419	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fall Creek Township and Road & Bridge**

Unit Code: 001/080/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$231,798

Equalized Assessed Valuation: \$9,112,564

Population: 500

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$23,120

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$367.576	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$735	\$357	\$244
Revenue Collected During FY 13:	\$103.479	\$226,601	\$177,108
Expenditures During FY 13:	\$77.541	\$210,277	\$157,454
Per Capita Revenue:	\$207	\$242	\$188
Per Capita Expenditures:	\$155	\$224	\$165
Revenues over (under) Expenditures:	\$25.938	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	507.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$393.514	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$787	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$212.091	\$32,427	\$
Total Unreserved Funds:	\$181.423	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fall River Township and Road & Bridge**

Unit Code: **050/110/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$255,020**

Equalized Assessed Valuation: **\$20,413,991**

Population: **850**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$50,673**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$153.670	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$181	\$357	\$244
Revenue Collected During FY 13:	\$307.070	\$226,601	\$177,108
Expenditures During FY 13:	\$357.224	\$210,277	\$157,454
Per Capita Revenue:	\$361	\$242	\$188
Per Capita Expenditures:	\$420	\$224	\$165
Revenues over (under) Expenditures:	-\$50.154	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	28.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$103.516	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$122	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44.368	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$59.148	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$110.000	\$33,590	\$
Per Capita Debt:	\$129	\$29	\$
General Obligation Debt over EAV:	0.54%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fancy Creek Township and Road & Bridge**

Unit Code: **083/120/01** County: **Sangamon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$621,200**

Equalized Assessed Valuation: **\$108,533,800**

Population: **8,201**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$78,675**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$916.646	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$112	\$357	\$244
Revenue Collected During FY 13:	\$508.623	\$226,601	\$177,108
Expenditures During FY 13:	\$637.064	\$210,277	\$157,454
Per Capita Revenue:	\$62	\$242	\$188
Per Capita Expenditures:	\$78	\$224	\$165
Revenues over (under) Expenditures:	-\$128.441	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	134.71%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$858.205	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$105	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$706.714	\$32,427	\$
Total Unreserved Funds:	\$151.491	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$70.000	\$33,590	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Farm Ridge Township and Road & Bridge

Unit Code: 050/120/01 **County:** Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$573,733

Equalized Assessed Valuation: \$23,026,909

Population: 1,010

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$33,670

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$194,729	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$193	\$357	\$244
Revenue Collected During FY 13:	\$157,101	\$226,601	\$177,108
Expenditures During FY 13:	\$129,890	\$210,277	\$157,454
Per Capita Revenue:	\$156	\$242	\$188
Per Capita Expenditures:	\$129	\$224	\$165
Revenues over (under) Expenditures:	\$27,211	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	170.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$221,940	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$220	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$221,940	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Farmers Township and Road & Bridge

Unit Code: 029/100/01 **County:** Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$285,198

Equalized Assessed Valuation: \$7,004,268

Population: 400

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$19,502

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$123.235	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$308	\$357	\$244
Revenue Collected During FY 13:	\$74.996	\$226,601	\$177,108
Expenditures During FY 13:	\$65.875	\$210,277	\$157,454
Per Capita Revenue:	\$187	\$242	\$188
Per Capita Expenditures:	\$165	\$224	\$165
Revenues over (under) Expenditures:	\$9.121	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	200.92%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$132.356	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$331	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$132.356	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Farmington Township and Road & Bridge**

Unit Code: **029/110/01** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$898,325**

Equalized Assessed Valuation: **\$36,704,081**

Population: **3,550**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$83,144**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$700.513	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$197	\$357	\$244
Revenue Collected During FY 13:	\$290.286	\$226,601	\$177,108
Expenditures During FY 13:	\$378.364	\$210,277	\$157,454
Per Capita Revenue:	\$82	\$242	\$188
Per Capita Expenditures:	\$107	\$224	\$165
Revenues over (under) Expenditures:	-\$88.078	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	161.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$612.435	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$173	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3.641	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$608.794	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$65.347	\$33,590	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Farrington Township and Road & Bridge**

Unit Code: **041/060/01** County: **Jefferson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,950**

Equalized Assessed Valuation: **\$4,732,302**

Population: **567**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$19,322**

Blended Component Units

Number Submitted = 2

Farrington Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$266.594	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$470	\$357	\$244
Revenue Collected During FY 13:	\$104.838	\$226,601	\$177,108
Expenditures During FY 13:	\$62.604	\$210,277	\$157,454
Per Capita Revenue:	\$185	\$242	\$188
Per Capita Expenditures:	\$110	\$224	\$165
Revenues over (under) Expenditures:	\$42.234	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	493.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$308.828	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$545	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$308.828	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fayette Township and Road & Bridge**

Unit Code: **053/100/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$170,499**

Equalized Assessed Valuation: **\$7,366,183**

Population: **271**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$23,956**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$101.003	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$373	\$357	\$244
Revenue Collected During FY 13:	\$139.513	\$226,601	\$177,108
Expenditures During FY 13:	\$139.116	\$210,277	\$157,454
Per Capita Revenue:	\$515	\$242	\$188
Per Capita Expenditures:	\$513	\$224	\$165
Revenues over (under) Expenditures:	\$397	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	68.44%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$95.205	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$351	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85.450	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$9.755	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10.000	\$33,590	\$
Per Capita Debt:	\$37	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fayetteville Township and Road & Bridge**

Unit Code: **088/070/01** County: **St. Clair**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$401,477**

Equalized Assessed Valuation: **\$21,389,791**

Population: **1,600**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$60,400**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$468.634	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$293	\$357	\$244
Revenue Collected During FY 13:	\$210.568	\$226,601	\$177,108
Expenditures During FY 13:	\$187.923	\$210,277	\$157,454
Per Capita Revenue:	\$132	\$242	\$188
Per Capita Expenditures:	\$117	\$224	\$165
Revenues over (under) Expenditures:	\$22.645	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	261.43%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$491.279	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$307	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$359.616	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Felix Township and Road & Bridge**

Unit Code: **032/040/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$303,413**

Equalized Assessed Valuation: **\$103,740,720**

Population: **4,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$59,153**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$409.464	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$102	\$357	\$244
Revenue Collected During FY 13:	\$311.278	\$226,601	\$177,108
Expenditures During FY 13:	\$151.368	\$210,277	\$157,454
Per Capita Revenue:	\$78	\$242	\$188
Per Capita Expenditures:	\$38	\$224	\$165
Revenues over (under) Expenditures:	\$159.910	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	376.15%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$569.374	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$142	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387.874	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$181.500	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fenton Township and Road & Bridge**

Unit Code: **098/050/01** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,050**

Equalized Assessed Valuation: **\$12,249,532**

Population: **572**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$32,016**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$171,584	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$300	\$357	\$244
Revenue Collected During FY 13:	\$108,140	\$226,601	\$177,108
Expenditures During FY 13:	\$95,613	\$210,277	\$157,454
Per Capita Revenue:	\$189	\$242	\$188
Per Capita Expenditures:	\$167	\$224	\$165
Revenues over (under) Expenditures:	\$12,527	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	192.56%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$184,111	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$322	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$184,111	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.967	\$33,590	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fidelity Township and Road & Bridge**

Unit Code: **042/030/01** County: **Jersey**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$194,786**

Equalized Assessed Valuation: **\$12,732,952**

Population: **715**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$36,435**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$114.693	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$160	\$357	\$244
Revenue Collected During FY 13:	\$86.260	\$226,601	\$177,108
Expenditures During FY 13:	\$73.703	\$210,277	\$157,454
Per Capita Revenue:	\$121	\$242	\$188
Per Capita Expenditures:	\$103	\$224	\$165
Revenues over (under) Expenditures:	\$12.557	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	172.65%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$127.250	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$178	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98.158	\$32,427	\$
Total Unreserved Funds:	\$29.622	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Field Township and Road & Bridge**

Unit Code: **041/070/01** County: **Jefferson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$318,470**

Equalized Assessed Valuation: **\$10,838,780**

Population: **1,491**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$63,630**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$169,522	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$114	\$357	\$244
Revenue Collected During FY 13:	\$175,343	\$226,601	\$177,108
Expenditures During FY 13:	\$230,297	\$210,277	\$157,454
Per Capita Revenue:	\$118	\$242	\$188
Per Capita Expenditures:	\$154	\$224	\$165
Revenues over (under) Expenditures:	-\$54,954	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	103.58%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$238,532	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$160	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208.617	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$47.017	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$28.367	\$33,590	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fillmore Township**

Unit Code: **068/050/01** County: **Montgomery**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$28,400**

Equalized Assessed Valuation: **\$4,740,292**

Population: **616**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$4,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$89.001	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$144	\$357	\$244
Revenue Collected During FY 13:	\$34.782	\$226,601	\$177,108
Expenditures During FY 13:	\$32.320	\$210,277	\$157,454
Per Capita Revenue:	\$56	\$242	\$188
Per Capita Expenditures:	\$52	\$224	\$165
Revenues over (under) Expenditures:	\$2.462	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	282.99%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$91.463	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$148	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32.472	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$58.991	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Flagg Township and Road & Bridge**

Unit Code: **071/060/01** County: **Ogle**

Fiscal Year End: **3/26/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,073,722**

Equalized Assessed Valuation: **\$204,750,614**

Population: **13,626**

Employees:

Full Time: **4**

Part Time: **12**

Salaries Paid: **\$220,934**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,747,522	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$128	\$96	\$61
Revenue Collected During FY 13:	\$1,121,089	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$895,612	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$82	\$96	\$65
Per Capita Expenditures:	\$66	\$87	\$59
Revenues over (under) Expenditures:	\$225,477	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	220.30%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,972,999	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$145	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,597,030	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$375,969	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Flannigan Township and Road & Bridge**

Unit Code: **033/050/01** County: **Hamilton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$41,127**

Equalized Assessed Valuation: **\$2,899,874**

Population: **301**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$359,019**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$218.759	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$727	\$357	\$244
Revenue Collected During FY 13:	\$77.541	\$226,601	\$177,108
Expenditures During FY 13:	\$108.607	\$210,277	\$157,454
Per Capita Revenue:	\$258	\$242	\$188
Per Capita Expenditures:	\$361	\$224	\$165
Revenues over (under) Expenditures:	-\$31.066	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	172.82%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$187.693	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$624	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$187.695	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Flat Branch Township and Road & Bridge**

Unit Code: **086/060/01** County: **Shelby**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$149,865**

Equalized Assessed Valuation: **\$10,522,708**

Population: **463**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$23,831**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$222.651	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$481	\$357	\$244
Revenue Collected During FY 13:	\$108.070	\$226,601	\$177,108
Expenditures During FY 13:	\$70.840	\$210,277	\$157,454
Per Capita Revenue:	\$233	\$242	\$188
Per Capita Expenditures:	\$153	\$224	\$165
Revenues over (under) Expenditures:	\$37.230	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	366.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$259.882	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$561	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170.050	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$89.832	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Flint Township and Road & Bridge**

Unit Code: **075/080/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$165,866**

Equalized Assessed Valuation: **\$2,077,087**

Population: **92**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$21,121**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$139.368	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.515	\$357	\$244
Revenue Collected During FY 13:	\$58.468	\$226,601	\$177,108
Expenditures During FY 13:	\$97.125	\$210,277	\$157,454
Per Capita Revenue:	\$636	\$242	\$188
Per Capita Expenditures:	\$1.056	\$224	\$165
Revenues over (under) Expenditures:	-\$38.657	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	103.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$100.711	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.095	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$92.130	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$8.581	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Flora Township and Road & Bridge**

Unit Code: **004/050/01** County: **Boone**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$582,000**

Equalized Assessed Valuation: **\$68,613,411**

Population: **2,981**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$76,728**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$770.804	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$259	\$357	\$244
Revenue Collected During FY 13:	\$441.992	\$226,601	\$177,108
Expenditures During FY 13:	\$373.922	\$210,277	\$157,454
Per Capita Revenue:	\$148	\$242	\$188
Per Capita Expenditures:	\$125	\$224	\$165
Revenues over (under) Expenditures:	\$68.070	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	224.34%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$838.874	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$281	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$774.613	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$64.261	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Florence Township and Road & Bridge**

Unit Code: **099/050/01** County: **Will**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$243,152**

Equalized Assessed Valuation: **\$32,750,911**

Population: **933**

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$36,726

Blended Component Units

Number Submitted = 2

General
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$88.175	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$95	\$357	\$244
Revenue Collected During FY 13:	\$186.587	\$226,601	\$177,108
Expenditures During FY 13:	\$140.784	\$210,277	\$157,454
Per Capita Revenue:	\$200	\$242	\$188
Per Capita Expenditures:	\$151	\$224	\$165
Revenues over (under) Expenditures:	\$45.803	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	102.27%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$143.978	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$154	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107.557	\$32,427	\$
Total Unreserved Funds:	\$36.422	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10.000	\$33,590	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Florence Township and Road & Bridge**

Unit Code: **089/040/01** County: **Stephenson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$617,524**

Equalized Assessed Valuation: **\$29,170,421**

Population: **1,305**

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$69,775

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$441.865	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$339	\$357	\$244
Revenue Collected During FY 13:	\$319.674	\$226,601	\$177,108
Expenditures During FY 13:	\$313.165	\$210,277	\$157,454
Per Capita Revenue:	\$245	\$242	\$188
Per Capita Expenditures:	\$240	\$224	\$165
Revenues over (under) Expenditures:	\$6.509	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	143.17%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$448.372	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$344	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$443.829	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$4.543	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Floyd Township and Road & Bridge**

Unit Code: **094/040/01** County: **Warren**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$220,693**

Equalized Assessed Valuation: **\$10,269,508**

Population: **514**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$43,090**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$145.146	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$282	\$357	\$244
Revenue Collected During FY 13:	\$142.683	\$226,601	\$177,108
Expenditures During FY 13:	\$119.778	\$210,277	\$157,454
Per Capita Revenue:	\$278	\$242	\$188
Per Capita Expenditures:	\$233	\$224	\$165
Revenues over (under) Expenditures:	\$22.905	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	140.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$168.051	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$327	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$168.051	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$75.547	\$33,590	\$
Per Capita Debt:	\$147	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fon Du Lac Township and Road & Bridge**

Unit Code: **090/070/01** County: **Tazewell**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,056,000**

Equalized Assessed Valuation: **\$279,385,591**

Population: **13,425**

Employees:

Full Time:	3
Part Time:	6
Salaries Paid:	\$239,666

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,494,809	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$111	\$357	\$244
Revenue Collected During FY 13:	\$743,826	\$226,601	\$177,108
Expenditures During FY 13:	\$756,644	\$210,277	\$157,454
Per Capita Revenue:	\$55	\$242	\$188
Per Capita Expenditures:	\$56	\$224	\$165
Revenues over (under) Expenditures:	-\$12,818	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	200.43%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,516,523	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$113	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$598,364	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$661,178	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forest City Township and Road & Bridge**

Unit Code: **060/040/01** County: **Mason**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$205,102**

Equalized Assessed Valuation: **\$6,069,666**

Population: **522**

Employees:

Full Time: **7**

Part Time: **6**

Salaries Paid: **\$28,191**

Blended Component Units

Number Submitted = 2

Forest City Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$68,965	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$132	\$357	\$244
Revenue Collected During FY 13:	\$103,113	\$226,601	\$177,108
Expenditures During FY 13:	\$98,279	\$210,277	\$157,454
Per Capita Revenue:	\$198	\$242	\$188
Per Capita Expenditures:	\$188	\$224	\$165
Revenues over (under) Expenditures:	\$4,834	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	75.09%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$73,799	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$141	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$77,141	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$11.613	\$33,590	\$
Per Capita Debt:	\$22	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forrest Township and Road & Bridge**

Unit Code: **053/110/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$308,450**

Equalized Assessed Valuation: **\$24,473,457**

Population: **1,605**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$37,765**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$308.264	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$192	\$357	\$244
Revenue Collected During FY 13:	\$223.126	\$226,601	\$177,108
Expenditures During FY 13:	\$182.912	\$210,277	\$157,454
Per Capita Revenue:	\$139	\$242	\$188
Per Capita Expenditures:	\$114	\$224	\$165
Revenues over (under) Expenditures:	\$40.214	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	266.19%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$486.890	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$303	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375.596	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$111.294	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forreston Township and Road & Bridge**

Unit Code: **071/070/01** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$499,300**

Equalized Assessed Valuation: **\$29,600,021**

Population: **2,130**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$48,958**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$283.300	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$133	\$357	\$244
Revenue Collected During FY 13:	\$292.371	\$226,601	\$177,108
Expenditures During FY 13:	\$192.434	\$210,277	\$157,454
Per Capita Revenue:	\$137	\$242	\$188
Per Capita Expenditures:	\$90	\$224	\$165
Revenues over (under) Expenditures:	\$99.937	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	202.17%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$389.042	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$183	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$292.645	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$96.397	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Fort Russell Township and Road & Bridge**

Unit Code: **057/060/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,056,313**

Equalized Assessed Valuation: **\$175,001,294**

Population: **8,500**

Employees:

Full Time: **6**

Part Time: **9**

Salaries Paid: **\$281,563**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,612,272	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$190	\$96	\$61
Revenue Collected During FY 13:	\$909,458	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$730,761	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$107	\$96	\$65
Per Capita Expenditures:	\$86	\$87	\$59
Revenues over (under) Expenditures:	\$178,697	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	245.08%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,790,969	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$211	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1.188	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,789,781	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Foster Township and Road & Bridge**

Unit Code: **057/070/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$640,100**

Equalized Assessed Valuation: **\$81,780,131**

Population: **4,000**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$170,000**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,062,243	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$266	\$357	\$244
Revenue Collected During FY 13:	\$629,038	\$226,601	\$177,108
Expenditures During FY 13:	\$638,633	\$210,277	\$157,454
Per Capita Revenue:	\$157	\$242	\$188
Per Capita Expenditures:	\$160	\$224	\$165
Revenues over (under) Expenditures:	-\$9,595	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	164.83%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,052,648	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$263	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$677,722	\$32,427	\$
Total Unreserved Funds:	\$374,926	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Foster Township and Road & Bridge

Unit Code: 058/040/01 **County:** Marion

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$176,919

Equalized Assessed Valuation: \$8,563,781

Population: 379

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$42,606

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$153.186	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$404	\$357	\$244
Revenue Collected During FY 13:	\$129.075	\$226,601	\$177,108
Expenditures During FY 13:	\$91.848	\$210,277	\$157,454
Per Capita Revenue:	\$341	\$242	\$188
Per Capita Expenditures:	\$242	\$224	\$165
Revenues over (under) Expenditures:	\$37.227	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	283.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$260.431	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$687	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$206.965	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$53.466	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fountain Bluff Township and Road & Bridge**

Unit Code: 039/060/01 County: Jackson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$264,694

Equalized Assessed Valuation: \$4,130,386

Population: 210

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$12,643

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$220.164	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.048	\$357	\$244
Revenue Collected During FY 13:	\$88.052	\$226,601	\$177,108
Expenditures During FY 13:	\$227.644	\$210,277	\$157,454
Per Capita Revenue:	\$419	\$242	\$188
Per Capita Expenditures:	\$1.084	\$224	\$165
Revenues over (under) Expenditures:	-\$139.592	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	35.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$80.572	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$384	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$80.572	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fountain Creek Township and Road & Bridge**

Unit Code: **038/120/01** County: **Iroquois**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$250,245**

Equalized Assessed Valuation: **\$132,254,654**

Population: **1,164**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$53,665**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$203.250	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$175	\$357	\$244
Revenue Collected During FY 13:	\$195.540	\$226,601	\$177,108
Expenditures During FY 13:	\$164.699	\$210,277	\$157,454
Per Capita Revenue:	\$168	\$242	\$188
Per Capita Expenditures:	\$141	\$224	\$165
Revenues over (under) Expenditures:	\$30.841	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	142.13%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$234.091	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$201	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1.044	\$32,427	\$
Total Unreserved Funds:	\$233.047	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fountain Green Township and Road & Bridge**

Unit Code: **034/080/01** County: **Hancock**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$142,660**

Equalized Assessed Valuation: **\$6,294,904**

Population: **288**

Employees:

Full Time: **7**

Part Time: **3**

Salaries Paid: **\$31,810**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$187,937	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$653	\$357	\$244
Revenue Collected During FY 13:	\$125,574	\$226,601	\$177,108
Expenditures During FY 13:	\$81,400	\$210,277	\$157,454
Per Capita Revenue:	\$436	\$242	\$188
Per Capita Expenditures:	\$283	\$224	\$165
Revenues over (under) Expenditures:	\$44,174	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	285.15%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$232,111	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$806	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$232,108	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Four Mile Township and Road & Bridge**

Unit Code: **096/070/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,500**

Equalized Assessed Valuation: **\$4,503,609**

Population: **584**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$22,950**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$210.296	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$360	\$357	\$244
Revenue Collected During FY 13:	\$79.998	\$226,601	\$177,108
Expenditures During FY 13:	\$78.648	\$210,277	\$157,454
Per Capita Revenue:	\$137	\$242	\$188
Per Capita Expenditures:	\$135	\$224	\$165
Revenues over (under) Expenditures:	\$1.350	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	269.11%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$211.646	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$362	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$213.335	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fox Township and Road & Bridge**

Unit Code: **047/030/01** County: **Kendall**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$458,153**

Equalized Assessed Valuation: **\$59,150,829**

Population: **1,257**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$110,213**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$156.223	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$124	\$357	\$244
Revenue Collected During FY 13:	\$460.048	\$226,601	\$177,108
Expenditures During FY 13:	\$370.099	\$210,277	\$157,454
Per Capita Revenue:	\$366	\$242	\$188
Per Capita Expenditures:	\$294	\$224	\$165
Revenues over (under) Expenditures:	\$89.949	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	66.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$246.172	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$196	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130.744	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$115.428	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$550.237	\$33,590	\$
Per Capita Debt:	\$438	\$29	\$
General Obligation Debt over EAV:	0.93%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fox Township and Road & Bridge**

Unit Code: **040/020/01** County: **Jasper**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$546,066**

Equalized Assessed Valuation: **\$7,310,049**

Population: **512**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$60,860**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$179.136	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$350	\$357	\$244
Revenue Collected During FY 13:	\$460.836	\$226,601	\$177,108
Expenditures During FY 13:	\$428.048	\$210,277	\$157,454
Per Capita Revenue:	\$900	\$242	\$188
Per Capita Expenditures:	\$836	\$224	\$165
Revenues over (under) Expenditures:	\$32.788	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	49.22%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$210.670	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$411	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187.326	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$23.344	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Frankfort Township and Road & Bridge**

Unit Code: **028/080/01** County: **Franklin**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$928,008**

Equalized Assessed Valuation: **\$42,889,224**

Population: **7,029**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$132,176**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$626.380	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$89	\$357	\$244
Revenue Collected During FY 13:	\$403.322	\$226,601	\$177,108
Expenditures During FY 13:	\$358.943	\$210,277	\$157,454
Per Capita Revenue:	\$57	\$242	\$188
Per Capita Expenditures:	\$51	\$224	\$165
Revenues over (under) Expenditures:	\$44.379	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	186.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$670.759	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$95	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$557.995	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$112.764	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Frankfort Township and Road & Bridge**

Unit Code: **099/060/01** County: **Will**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,890,375**

Equalized Assessed Valuation: **\$2,193,566,170**

Population: **57,055**

Employees:

Full Time: **25**

Part Time: **39**

Salaries Paid: **\$1,458,127**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,340,347	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$76	\$96	\$61
Revenue Collected During FY 13:	\$5,883,293	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$6,315,052	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$103	\$96	\$65
Per Capita Expenditures:	\$111	\$87	\$59
Revenues over (under) Expenditures:	-\$431,759	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	59.10%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,732,087	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$65	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12.085	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,196,134	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,935,000	\$815,167	\$
Per Capita Debt:	\$86	\$40	\$
General Obligation Debt over EAV:	0.22%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$644,335	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$11	\$21	\$
Revenue Collected During FY 13:	\$386,031	\$134,904	\$
Expenditures During FY 13:	\$505,692	\$124,189	\$
Per Capita Revenue:	\$7	\$4	\$
Per Capita Expenditures:	\$9	\$3	\$
Operating Income (loss):	-\$119,661	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	138.66%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$701,175	\$559,039	\$
Per Capita Ending Retained Earnings:	\$12	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Township and Road & Bridge**

Unit Code: **019/050/01** County: **Dekalb**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$830,345**

Equalized Assessed Valuation: **\$52,475,048**

Population: **2,340**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$65,024**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$337.091	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$144	\$357	\$244
Revenue Collected During FY 13:	\$403.274	\$226,601	\$177,108
Expenditures During FY 13:	\$265.434	\$210,277	\$157,454
Per Capita Revenue:	\$172	\$242	\$188
Per Capita Expenditures:	\$113	\$224	\$165
Revenues over (under) Expenditures:	\$137.840	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	178.93%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$474.931	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$203	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$474.931	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Grove Township and Road & Bridge**

Unit Code: **052/060/01** County: **Lee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$231,681**

Equalized Assessed Valuation: **\$22,286,981**

Population: **1,416**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$31,298**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$136.430	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$96	\$357	\$244
Revenue Collected During FY 13:	\$139.683	\$226,601	\$177,108
Expenditures During FY 13:	\$153.258	\$210,277	\$157,454
Per Capita Revenue:	\$99	\$242	\$188
Per Capita Expenditures:	\$108	\$224	\$165
Revenues over (under) Expenditures:	-\$13.575	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	80.16%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$122.855	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$87	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95.358	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$27.498	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Frederick Township and Road & Bridge**

Unit Code: **084/070/01** County: **Schuyler**

Fiscal Year End: **3/26/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,321**

Equalized Assessed Valuation: **\$8,656,111**

Population: **1,850**

Employees:

Full Time: **7**

Part Time: **16,200**

Salaries Paid: **\$17,013**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$104.067	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$56	\$357	\$244
Revenue Collected During FY 13:	\$49.293	\$226,601	\$177,108
Expenditures During FY 13:	\$47.893	\$210,277	\$157,454
Per Capita Revenue:	\$27	\$242	\$188
Per Capita Expenditures:	\$26	\$224	\$165
Revenues over (under) Expenditures:	\$1.400	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	220.22%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$105.470	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$57	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82.778	\$32,427	\$
Total Unreserved Funds:	\$22.692	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Freeburg Township and Road & Bridge**

Unit Code: **088/080/01** County: **St. Clair**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,747,184**

Equalized Assessed Valuation: **\$100,072,045**

Population: **5,100**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$202,586**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$643.079	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$126	\$357	\$244
Revenue Collected During FY 13:	\$702.272	\$226,601	\$177,108
Expenditures During FY 13:	\$697.900	\$210,277	\$157,454
Per Capita Revenue:	\$138	\$242	\$188
Per Capita Expenditures:	\$137	\$224	\$165
Revenues over (under) Expenditures:	\$4.372	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	105.96%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$739.460	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$145	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$739.460	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$170.062	\$33,590	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Freedom Township and Road & Bridge**

Unit Code: **008/040/01** County: **Carroll**

Fiscal Year End: **3/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$500,850**

Equalized Assessed Valuation: **\$79,299,936**

Population: **695**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$68,918**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$239.564	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$345	\$357	\$244
Revenue Collected During FY 13:	\$347.206	\$226,601	\$177,108
Expenditures During FY 13:	\$305.123	\$210,277	\$157,454
Per Capita Revenue:	\$500	\$242	\$188
Per Capita Expenditures:	\$439	\$224	\$165
Revenues over (under) Expenditures:	\$42.083	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	102.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$314.227	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$452	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$296.226	\$32,427	\$
Total Unreserved Funds:	\$18.001	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$34.800	\$33,590	\$
Per Capita Debt:	\$50	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Freedom Township and Road & Bridge**

Unit Code: **050/130/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$495,300**

Equalized Assessed Valuation: **\$21,539,917**

Population: **663**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$32,800**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$363.585	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$548	\$357	\$244
Revenue Collected During FY 13:	\$281.480	\$226,601	\$177,108
Expenditures During FY 13:	\$257.466	\$210,277	\$157,454
Per Capita Revenue:	\$425	\$242	\$188
Per Capita Expenditures:	\$388	\$224	\$165
Revenues over (under) Expenditures:	\$24.014	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	150.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$387.599	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$585	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353.730	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$58.064	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$41.739	\$33,590	\$
Per Capita Debt:	\$63	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Freeport Township**

Unit Code: **089/050/01** County: **Stephenson**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,878,037**

Equalized Assessed Valuation: **\$239,677,402**

Population: **25,638**

Employees:

Full Time: **11**

Part Time: **6**

Salaries Paid: **\$488,702**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1.145.270	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$45	\$96	\$61
Revenue Collected During FY 13:	\$1.057.097	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1.225.314	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$41	\$96	\$65
Per Capita Expenditures:	\$48	\$87	\$59
Revenues over (under) Expenditures:	-\$168.217	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	71.69%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$878.449	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$34	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279.390	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$579.836	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Fremont Township and Road & Bridge**

Unit Code: **049/070/01** County: **Lake**

Fiscal Year End: **2/28/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,902,557**

Equalized Assessed Valuation: **\$1,090,655,930**

Population: **32,337**

Employees:

Full Time: **11**

Part Time: **8**

Salaries Paid: **\$702,279**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,087,432	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$65	\$96	\$61
Revenue Collected During FY 13:	\$2,755,310	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,002,349	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$85	\$96	\$65
Per Capita Expenditures:	\$62	\$87	\$59
Revenues over (under) Expenditures:	\$752,961	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	141.85%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,840,393	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$88	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,023,217	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,817,176	\$1,508,133	\$970,554



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$34.244	\$815,167	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Friends Creek Township and Road & Bridge**

Unit Code: **055/040/01** County: **Macon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$809,549**

Equalized Assessed Valuation: **\$29,148,594**

Population: **1,600**

Employees:

Full Time:	3
Part Time:	10
Salaries Paid:	\$155,282

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$415.298	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$260	\$357	\$244
Revenue Collected During FY 13:	\$521.138	\$226,601	\$177,108
Expenditures During FY 13:	\$543.106	\$210,277	\$157,454
Per Capita Revenue:	\$326	\$242	\$188
Per Capita Expenditures:	\$339	\$224	\$165
Revenues over (under) Expenditures:	-\$21.968	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	72.42%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$393.330	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$246	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9.917	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$383.408	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$37.010	\$33,590	\$
Per Capita Debt:	\$23	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fulton Township and Road & Bridge**

Unit Code: **098/060/01** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$313,560**

Equalized Assessed Valuation: **\$62,087,705**

Population: **4,602**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$86,214**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$373.683	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$81	\$357	\$244
Revenue Collected During FY 13:	\$248.994	\$226,601	\$177,108
Expenditures During FY 13:	\$207.030	\$210,277	\$157,454
Per Capita Revenue:	\$54	\$242	\$188
Per Capita Expenditures:	\$45	\$224	\$165
Revenues over (under) Expenditures:	\$41.964	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	200.77%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$415.647	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$90	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228.551	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$187.096	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$53.527	\$33,590	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Funks Grove Township and Road & Bridge**

Unit Code: **064/170/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$196,475**

Equalized Assessed Valuation: **\$16,478,526**

Population: **245**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$77,769**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$96.741	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$395	\$357	\$244
Revenue Collected During FY 13:	\$154.308	\$226,601	\$177,108
Expenditures During FY 13:	\$157.552	\$210,277	\$157,454
Per Capita Revenue:	\$630	\$242	\$188
Per Capita Expenditures:	\$643	\$224	\$165
Revenues over (under) Expenditures:	-\$3.244	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	60.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$95.380	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$389	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58.727	\$32,427	\$
Total Unreserved Funds:	\$36.653	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$46.130	\$33,590	\$
Per Capita Debt:	\$188	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$